

**STATE OF NEVADA
DEPARTMENT OF TAXATION**

**ANNUAL LOCAL GOVERNMENT INDEBTEDNESS
as of
June 30, 2002**



Prepared by the
Local Government Finance Section
Division of Assessment Standards

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ANNUAL LOCAL GOVERNMENT INDEBTEDNESS
As of June 30, 2002**

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DEBT LIMIT BY ENTITY TYPE

**PART A
COUNTIES**

ENTITY	2001-2002 ASSESSED VALUE	DEBT LIMIT (10% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OTHER OUTSTANDING GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY (1),(2)	997,993,693	149,699,054	2,425,000	64,809,473	82,464,581	-
CHURCHILL	409,762,377	40,976,238	-	-	40,976,238	-
CLARK (3)	36,163,445,308	3,616,344,531	142,195,000	1,429,920,000	2,044,229,531	-
DOUGLAS (6)	1,639,847,048	163,984,705	-	28,000,190	135,984,515	-
ELKO	941,632,885	94,163,289	-	4,955,923	89,207,366	-
ESMERALDA	47,811,466	4,781,147	-	20,991	4,760,156	-
EUREKA	512,753,802	51,275,380	-	-	51,275,380	-
HUMBOLDT	594,239,071	59,423,907	325,000	1,600,028	57,498,879	-
LANDER	407,049,961	40,704,996	3,955,000	155,000	36,594,996	-
LINCOLN	93,801,878	9,380,188	-	9,364,142	9,344,046	-
LYON	722,102,643	72,210,264	-	5,556,674	66,653,590	-
MINERAL	85,078,257	8,507,826	-	99,526	8,408,300	-
NYE	801,669,951	80,166,995	-	-	80,166,995	-
PERSHING	166,212,935	16,621,294	-	1,025,295	15,595,999	-
STOREY	132,899,826	13,289,983	-	1,213,276	12,076,707	-
WASHOE (4),(5)	9,096,697,594	909,669,759	59,295,000	83,868,386	766,506,373	-
WHITE PINE	130,738,788	13,073,879	-	881,000	12,192,879	-
TOTAL	52,943,737,483	5,344,273,433	208,195,000	1,622,141,904	3,513,936,529	-

ENTITY	DEBT MARGIN " IF " ALL AUTHORIZED BONDS WERE SOLD	FOOTNOTES:
CARSON CITY (1),(2)	82,464,581	(1) Assessed valuation in the amount of \$15,869,215 for Carson City Redevelopment Agency is excluded from Carson City.
CHURCHILL	40,976,238	(2) City charter limits indebtedness to 15 percent for both bonds and warrants.
CLARK (3)	2,044,229,531	(3) Assessed valuations in the amount of \$455,212,288 for the Redevelopment Agencies in Boulder City, Henderson, Las Vegas, Mesquite and North Las Vegas are excluded from Clark County.
DOUGLAS (6)	135,984,515	(4) Assessed valuations in the amount of \$60,420,317 for Reno Increment District and \$153,907,174 for Reno Redevelopment Agency are excluded from Washoe County.
ELKO	89,207,366	(5) Assessed valuation in the amount of \$144,962,344 for Sparks Redevelopment Agency is excluded from Washoe County.
ESMERALDA	4,760,156	(6) Assessed valuations in the amount of \$12,434,727 for the Douglas County Redevelopment Agency are excluded from Douglas County.
EUREKA	51,275,380	(*) NRS 244A.059 COUNTY'S GENERAL OBLIGATION BONDS: COUNTY'S DEBT LIMIT.
HUMBOLDT	57,498,879	1. Subject to the provisions of Chapter 350 of Nevada Revised Statutes, any board, on behalf of the County and in its name, may issue the County's general obligation bonds to acquire, improve and equip (or any combination thereof), any project herein authorized, or any part thereof, and thereby, to defray the cost of the project wholly or in part.
LANDER	36,594,996	2. A county shall not become indebted by the issuance of bonds or other securities constituting an indebtedness, whether the bonds are issued hereunder or under a special or local law, to an amount in the aggregate, including existing indebtedness of the county, but excluding any outstanding revenue bonds, any outstanding special assessment bonds, or any other outstanding special obligation securities, any short term securities issued in anticipation of and payable from general (ad valorem) taxes levied for the current fiscal year, and any indebtedness not evidenced by notes, bonds or other securities, exceeding 10 PERCENT of the total last assessed valuation of the taxable property of the county.
LINCOLN	9,344,046	
LYON	66,653,590	
MINERAL	8,408,300	
NYE	80,166,995	
PERSHING	15,595,999	
STOREY	12,076,707	
WASHOE (4),(5)	766,506,373	
WHITE PINE	12,192,879	
TOTAL	3,513,936,529	

CITIES

ENTITY	2001-2002 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS	DEBT LIMIT OTHER GENERAL OBLIGATION	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN OTHER GENERAL OBLIGATION
BOULDER CITY	370,567,281	111,170,184	-	111,170,184	-	74,113,456	323,885	73,789,571
CALIENTE	7,996,092	1,599,218 (2)	-	1,599,218	-	1,599,218	-	1,599,218
CARLIN	21,823,597	4,364,719 (3)	-	4,364,719	-	4,364,719	583,772	3,780,947
ELKO	295,138,546	88,541,564	1,475,000	87,066,564	-	59,027,709	6,403,387	52,624,322
ELY	44,063,631	13,219,089	-	13,219,089	-	8,812,726	2,410,420	6,402,306
FALLON	114,125,579	34,237,674	-	34,237,674	-	22,825,116	7,680,340	15,144,776
FERNLEY	233,552,164	70,065,649	-	70,065,649	-	46,710,433	90,000	46,620,433
HENDERSON	5,047,302,333	757,095,350 (1)	161,500,000	595,595,350	-	1,009,460,467	175,433,101	834,027,366
LAS VEGAS	9,478,345,448	1,895,669,090 (2)	5,020,000	1,890,649,090	25,000,000	1,895,669,090	302,870,000	1,592,799,090
LOVELOCK	18,428,569	5,528,571	-	5,528,571	-	3,685,714	2,363,264	1,322,450
MESQUITE	255,555,696	76,666,709	-	76,666,709	2,440,000	51,111,139	17,094,072	34,017,067
NORTH LAS VEGAS	2,054,529,700	410,905,940 (2)	16,730,000	394,175,940	32,500,000	410,905,940	72,203,000	338,702,940
RENO	4,380,915,854	657,137,378 (1)	35,515,000	621,622,378	-	876,183,171	15,615,374	860,567,797
SPARKS	1,478,157,655	295,631,531 (3)	5,330,000	290,301,531	-	295,631,531	25,839,623	269,791,908
WELLS	16,740,297	6,696,119 (4)	-	6,696,119	-	3,348,059	1,085,000	2,263,059
WEST WENDOVER	86,501,323	25,950,397	-	25,950,397	-	34,600,529	419,454	34,181,075
WINNEMUCCA	116,580,547	34,974,164	-	34,974,164	-	23,316,109	-	23,316,109
YERINGTON	41,796,083	8,359,217 (2)	-	8,359,217	-	8,359,217	184,601	8,174,616
TOTAL	24,062,120,395	4,497,812,563	225,570,000	4,272,242,563	59,940,000	4,829,724,344	630,599,293	4,199,125,051

- FOOTNOTES:** (1) City charter limits bonded indebtedness to 15 percent of assessed value.
(2) City charter limits bonded indebtedness to 20 percent of assessed value.
(3) City charter limits all indebtedness to 20 percent of assessed value.
(4) City charter limits all indebtedness to 40 percent of assessed value.

NRS 266.600(4) GENERAL POWERS OF THE CITY COUNCIL CONCERNING FINANCES, REVENUE AND TAXATION.

The city council may: Borrow money on the credit of the city for corporate purposes, in the manner and to the extent allowed by the constitution and the laws, and issue general obligations therefore, but no city may issue or have outstanding at any time **bonds to an amount in excess of 30 % of the total assessed valuation of the taxable property within such city as shown by the last preceding tax list or assesment roll, nor warrants, certificates, script or other evidences of indebtedness, excepting the bonded indebtedness, in excess of 20 % of the assessed valuation.** This subsection does not restrict the power of the cities as to taxation, assessment, borrowing money, contracting debts or loaning their credit for procuring supplies of water.

SCHOOLS

	2001-2002 ASSESSED VALUE	DEBT LIMIT (15% OF A. V.)*	OUTSTANDING GENERAL OBLIGATION BONDS	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS	DEBT MARGIN " IF " ALL AUTHORIZED BONDS ARE SOLD
CARSON CITY	997,993,693	149,699,054	43,190,000	106,509,054	-	106,509,054
CHURCHILL	409,762,377	61,464,357	25,250,000	36,214,357	-	36,214,357
CLARK	36,163,445,308	5,424,516,796	1,922,076,995	3,502,439,801	-	3,502,439,801
DOUGLAS	1,639,847,048	245,977,057	20,189,659	225,787,398	-	225,787,398
ELKO	941,632,885	141,244,933	-	141,244,933	-	141,244,933
ESMERALDA	47,811,466	7,171,720	-	7,171,720	-	7,171,720
EUREKA	512,753,802	76,913,070	-	76,913,070	-	76,913,070
HUMBOLDT	594,239,071	89,135,861	5,610,000	83,525,861	-	83,525,861
LANDER	407,049,961	61,057,494	-	61,057,494	-	61,057,494
LINCOLN	93,801,878	14,070,282	1,593,000	12,477,282	-	12,477,282
LYON	722,102,643	108,315,396	52,710,000	55,605,396	-	55,605,396
MINERAL	85,078,257	12,761,739	5,615,000	7,146,739	-	7,146,739
NYE	801,669,951	120,250,493	53,915,000	66,335,493	-	66,335,493
PERSHING	166,212,935	24,931,940	5,585,000	19,346,940	-	19,346,940
STOREY	132,899,826	19,934,974	1,160,000	18,774,974	-	18,774,974
WASHOE	9,096,697,594	1,364,504,639	335,985,000	1,028,519,639	-	1,028,519,639
WHITE PINE	130,738,788	19,610,818	7,655,000	11,955,818	-	11,955,818
TOTAL	52,943,737,483	7,941,560,622	2,480,534,654	5,461,025,968	-	5,461,025,968

FOOTNOTES: NRS 387.400(1) LIMITATION OF BONDED INDEBTEDNESS OF COUNTY SCHOOL DISTRICT.

The total bonded indebtedness of a county school district must at no time exceed an amount equal to **15% OF THE LAST ASSESSED VALUATION OF TAXABLE PROPERTY**, excluding motor vehicles, situated within the county school district.

TOWNS

ENTITY	2001-2002 ASSESSED VALUE	DEBT LIMIT (25% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK COUNTY						
BUNKERVILLE	29,900,773	7,475,193	-	-	7,475,193	-
ENTERPRISE	1,311,659,532	327,914,883	-	-	327,914,883	-
INDIAN SPRINGS	9,186,615	2,296,654	-	-	2,296,654	-
LAUGHLIN	380,797,035	95,199,259	-	-	95,199,259	-
MOAPA TOWN	65,990,876	16,497,719	540,577	-	15,957,142	-
MOAPA VALLEY TOWN	107,623,415	26,905,854	-	-	26,905,854	-
MT. CHARLESTON TOWN	33,575,503	\$8,393,876	-	-	8,393,876	-
PARADISE	8,669,475,771	2,167,368,943	-	-	2,167,368,943	-
SEARCHLIGHT	24,955,089	6,238,772	120,724	-	6,118,048	-
SPRING VALLEY	2,922,081,786	730,520,447	-	-	730,520,447	-
SUMMERLIN	344,853,132	86,213,283	-	-	86,213,283	-
SUNRISE MANOR	2,094,151,922	523,537,981	-	-	523,537,981	-
WHITNEY TOWN	277,005,894	69,251,474	-	-	69,251,474	-
WINCHESTER	1,150,796,490	287,699,123	-	-	287,699,123	-
DOUGLAS COUNTY						
GARDNERVILLE	87,686,500	21,921,625	-	330,748	21,590,877	-
GENOA	8,374,038	2,093,510	-	-	2,093,510	-
MINDEN	101,727,484	25,431,871	-	-	25,431,871	-
ELKO COUNTY						
JACKPOT	28,424,422	7,106,106	-	233,000	6,873,106	-
JARBIDGE	-	N/A	-	-	N/A	-
MONTELLLO	699,619	174,905	-	-	174,905	-
MOUNTAIN CITY	946,377	236,594	-	-	236,594	-
ESMERALDA COUNTY						
GOLDFIELD	4,578,910	1,144,728	-	-	1,144,728	-
SILVER PEAK	4,113,777	1,028,444	-	-	1,028,444	-
EUREKA COUNTY						
CRESCENT VALLEY	3,319,096	829,774	-	-	829,774	-
EUREKA	6,735,787	1,683,947	-	-	1,683,947	-
LANDER COUNTY						
AUSTIN	2,670,955	667,739	-	-	667,739	-
BATTLE MOUNTAIN	29,186,857	7,296,714	-	3,500,000	3,796,714	-
KINGSTON	3,127,076	781,769	-	-	781,769	-

ENTITY	2001-2002 ASSESSED VALUE	DEBT LIMIT (25% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
LINCOLN COUNTY						
ALAMO	4,857,128	1,214,282	-	-	1,214,282	-
PANACA	6,044,792	1,511,198	-	-	1,511,198	-
PIOCHE	7,461,261	1,865,315	-	-	1,865,315	-
MINERAL COUNTY						
HAWTHORNE	33,118,185	8,279,546	-	-	8,279,546	-
LUNING	402,248	100,562	-	-	100,562	-
MINA	1,677,742	419,436	-	-	419,436	-
WALKER LAKE	4,940,011	1,235,003	-	-	1,235,003	-
NYE COUNTY						
AMARGOSA	22,934,101	5,733,525	-	-	5,733,525	-
BEATTY	29,399,121	7,349,780	-	-	7,349,780	-
GABBS	3,383,571	845,893	-	-	845,893	-
MANHATTAN	919,529	229,882	-	-	229,882	-
PAHRUMP	534,916,372	133,729,093	-	283,216	133,445,877	-
ROUND MOUNTAIN	93,628,569	23,407,142	-	-	23,407,142	-
TONOPAH	27,474,237	6,868,559	-	-	6,868,559	-
PERSHING COUNTY						
IMLAY	1,483,604	370,901	-	-	370,901	-
STOREY COUNTY						
GOLD HILL	3,187,988	796,997	-	-	796,997	-
VIRGINIA CITY	14,578,625	3,644,656	-	-	3,644,656	-
WHITE PINE COUNTY						
LUND	1,380,990	345,248	-	-	345,248	-
MCGILL	5,276,943	1,319,236	-	22,588	1,296,648	-
RUTH	1,748,080	437,020	-	-	437,020	-
TOTAL	18,502,457,828	4,625,614,457	661,301	4,369,552	4,620,583,604	-

FOOTNOTES: NRS 269.425 TOWN'S DEBT LIMIT.

No town shall ever become indebted for any town improvements under the provisions of NRS 269.405 to 269.470, inclusive, or otherwise, by the issuance of such general obligation bonds and other general obligation securities (other than any notes or warrants maturing within 1 year from the respective dates of their issuance), but excluding any outstanding revenue bonds, special assessment bonds, or other special obligation securities, excluding any such outstanding general obligation notes and warrants, and excluding any outstanding indebtedness not evidenced by bonds, or other securities, exceeding **25% OF THE TOTAL LAST ASSESSED VALUATION OF THE TAXABLE PROPERTY IN THE TOWN.**

GENERAL IMPROVEMENT DISTRICTS

ENTITY	2001-2002 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CHURCHILL COUNTY						
CHURCHILL MOSQUITO	409,762,377	204,881,189	-	-	204,881,189	-
CLARK COUNTY						
BIG BEND WATER DISTRICT	371,633,798	185,816,899	-	10,390,000	175,426,899	-
CLARK CO. SANITATION	N/A	N/A	-	77,705,000	N/A	-
KYLE CANYON WATER	29,814,747	14,907,374	102,185	-	14,805,189	-
MOAPA VALLEY TV	N/A	N/A	-	-	N/A	-
OVERTON POWER	N/A	N/A	-	-	N/A	-
DOUGLAS COUNTY						
CAVE ROCK ESTATES GID	13,009,893	6,504,947	-	-	6,504,947	-
DOUGLAS CO. MOSQUITO ABATEMENT	877,783,196	438,891,598	-	-	438,891,598	-
DOUGLAS CO. WATER	1,639,847,048	819,923,524	-	-	819,923,524	-
EAST FORK FIRE PROTECTION	814,203,615	407,101,808	-	-	407,101,808	-
EAST FORK PARAMEDIC	921,113,216	460,556,608	-	445,000	460,111,608	-
EAST FORK SWIMMING POOL	915,699,044	457,849,522	1,085,000	-	456,764,522	-
ELK POINT SANITATION	15,830,757	7,915,379	-	-	7,915,379	-
GARDNERVILLE RANCHOS GID	158,812,263	79,406,132	-	-	79,406,132	-
INDIAN HILLS GID	59,468,388	29,734,194	-	1,248,909	28,485,285	-
KINGSBURY GID	118,938,461	59,469,231	-	3,590,765	55,878,466	-
LAKERIDGE GID	12,143,631	6,071,816	-	-	6,071,816	-
LOGAN CREEK GID	3,626,251	1,813,126	-	75,262	1,737,864	-
MARLA BAY GID	15,925,116	7,962,558	-	-	7,962,558	-
MINDEN/GARDNERVILLE SANITATION	187,544,470	93,772,235	-	-	93,772,235	-
OLIVER PARK GID	8,594,408	4,297,204	-	-	4,297,204	-
ROUND HILL GID	59,590,241	29,795,121	-	-	29,795,121	-
SIERRA ESTATES GID	3,034,216	1,517,108	-	-	1,517,108	-
SKYLAND GID	49,828,179	24,914,090	-	-	24,914,090	-
TAHOE DOUGLAS SEWER	320,010,869	160,005,435	-	-	160,005,435	-
TOPAZ RANCH ESTATES GID	18,028,355	9,014,178	-	109,743	8,904,435	-
ZEPHYR COVE GID	10,153,961	5,076,981	-	-	5,076,981	-
ZEPHYR HEIGHTS GID	18,777,521	9,388,761	-	-	9,388,761	-
ZEPHYR KNOLLS GID	4,486,671	2,243,336	-	-	2,243,336	-
ELKO COUNTY						
CARLIN TELEVISION	21,823,597	10,911,799	-	-	10,911,799	-
ELKO TELEVISION	511,738,607	255,869,304	-	-	255,869,304	-
STARR VALLEY CEMETERY	3,316,429	1,658,215	-	-	1,658,215	-
TUSCARORA WATER	159,020	79,510	-	-	79,510	-
WEST WENDOVER RECREATION	86,501,323	43,250,662	-	10,695,000	32,555,662	-

ENTITY	2001-2002 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
ESMERALDA COUNTY NO DISTRICTS						
EUREKA COUNTY						
DEVIL'S GATE GID	1,618,355	N/A	-	-	N/A	-
DIAMOND VALLEY RODENT	10,020,224	5,010,112	-	-	5,010,112	-
DIAMOND VALLEY WEED	10,020,224	5,010,112	-	-	5,010,112	-
EUREKA TELEVISION	512,753,802	256,376,901	-	-	256,376,901	-
HUMBOLDT COUNTY						
DENIO TELEVISION	N/A	N/A	-	-	N/A	-
GOLCONDA WATER	N/A	N/A	-	-	N/A	-
MCDERMITT SANITATION	N/A	N/A	-	-	N/A	-
OROVADA COMMUNITY SERVICES	16,620,134	8,310,067	-	-	8,310,067	-
OROVADA RODENT CONTROL	N/A	N/A	-	-	N/A	-
OROVADA WATER GID	N/A	N/A	-	-	N/A	-
PARADISE VALLEY SEWER	N/A	N/A	-	-	N/A	-
PARADISE WEED CONTROL	N/A	N/A	-	-	N/A	-
QUINN RIVER TELEVISION	N/A	N/A	-	-	N/A	-
LANDER COUNTY						
LANDER CO. GID #1	N/A	N/A	-	-	N/A	-
LANDER CO. SEWER/WATER #2	2,670,955	1,335,478	-	-	1,335,478	-
LINCOLN COUNTY						
ALAMO POWER	N/A	N/A	-	-	N/A	-
ALAMO SEWER/WATER	N/A	N/A	-	-	N/A	-
LINCOLN CO. POWER	N/A	N/A	-	-	N/A	-
LINCOLN CO. TV	N/A	N/A	-	-	N/A	-
PAHRANAGAT VALLEY TELEVISION	N/A	N/A	-	-	N/A	-
LYON COUNTY						
CENTRAL LYON VECTOR CONTROL	276,449,794	138,224,897	-	-	138,224,897	-
FERNLEY SWIMMING POOL	245,326,582	122,663,291	-	-	122,663,291	-
MASON VALLEY MOSQUITO	123,694,438	61,847,219	-	-	61,847,219	-
MASON VALLEY SWIMMING POOL	121,741,088	60,870,544	-	460,000	60,410,544	-
SILVER SPRINGS GID	15,595,290	7,797,645	-	2,700,000	5,097,645	-
STAGECOACH GID	9,067,151	4,533,576	-	-	4,533,576	-
WALKER RIVER WEED (1)	37,219,067	18,609,534	-	-	18,609,534	-
WILLOWCREEK GID	2,419,334	1,209,667	-	-	1,209,667	-

FOOTNOTE: (1) The Assessed Value for Walker River Weed was adjusted for changes in valuation for centrally assessed properties.

ENTITY	2001-2002 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.)*	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
MINERAL COUNTY						
MINERAL CO. TELEVISION	74,172,880	37,086,440	-	-	37,086,440	-
WALKER LAKE GID	4,940,011	2,470,006	-	-	2,470,006	-
NYE COUNTY						
BEATTY GID	13,437,848	6,718,924	-	-	6,718,924	-
BEATTY WATER & SANITATION	12,303,969	6,151,985	-	-	6,151,985	-
PAHRUMP SWIMMING POOL	534,916,372	267,458,186	-	-	267,458,186	-
RAILROAD VALLEY GID	6,061,372	3,030,686	-	-	3,030,686	-
SMOKY VALLEY TELEVISION	98,032,589	49,016,295	-	-	49,016,295	-
PERSHING COUNTY						
LOVELOCK MEADOWS WATER	N/A	N/A	-	389,168	N/A	-
LOVELOCK VALLEY WEED	N/A	N/A	-	-	N/A	-
PERSHING CO TELEVISION	N/A	N/A	-	-	N/A	-
STOREY COUNTY						
CANYON GID	11,278,179	5,639,090	-	-	5,639,090	-
VIRGINIA DIVIDE SEWER	15,297,221	7,648,611	-	-	7,648,611	-
WASHOE COUNTY						
GERLACH GID	2,002,089	1,001,045	-	-	1,001,045	-
GRANDVIEW TERRACE GID	1,358,677	679,339	-	-	679,339	-
INCLINE VILLAGE GID	972,195,797	486,097,899	-	11,971,030	474,126,869	-
PALOMINO VALLEY GID	40,332,873	20,166,437	-	117,273	20,049,164	-
SO. TRUCKEE MEADOWS GID	265,931,608	132,965,804	-	620,000	132,345,804	-
SUN VALLEY WATER & SANITATION	165,483,456	82,741,728	-	535,000	82,206,728	-
VERDI TELEVISION	172,773,923	86,386,962	-	-	86,386,962	-
WHITE PINE COUNTY						
BAKER WATER/SEWER	N/A	N/A	-	-	N/A	-
MCGILL/RUTH SEWER-WATER	N/A	N/A	-	459,207	N/A	-
WHITE PINE TELEVISION	N/A	N/A	-	-	N/A	-
TOTAL	11,456,934,970	5,727,658,308	1,187,185	121,511,357	5,683,513,141	-

FOOTNOTES: NRS 318.277 DEBT LIMIT OF DISTRICT. A district may borrow money and incur or assume indebtedness therefor, as provided in this chapter, so long as the total of all such indebtedness (but excluding revenue bonds, assessment bonds, and other securities constituting special obligations which are not debts) does not exceed an amount equal to **50% OF THE TOTAL OF THE LAST ASSESSED VALUATION OF TAXABLE PROPERTY (excluding motor vehicles) situated within such districts.**

LIBRARY DISTRICTS

ENTITY	2001-2002 ASSESSED VALUE	DEBT LIMIT (10% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK COUNTY						
BOULDER CITY LIBRARY	354,294,778	35,429,478	4,100,000	-	31,329,478	-
HENDERSON DIST PUBLIC LIBRARIES	4,302,313,697	430,231,370	-	1,500,000	428,731,370	-
LAS VEGAS/CLARK CO. LIBRARY	29,781,751,825	2,978,175,183	59,310,000	-	2,918,865,183	-
NORTH LAS VEGAS LIBRARY	2,054,529,700	205,452,970	-	-	205,452,970	-
NYE COUNTY						
AMARGOSA LIBRARY	19,570,402	1,957,040	-	-	1,957,040	-
BEATTY LIBRARY	30,517,727	3,051,773	-	-	3,051,773	-
PAHRUMP LIBRARY	534,916,372	53,491,637	2,049,000	-	51,442,637	-
SMOKY VALLEY LIBRARY	100,807,915	10,080,792	-	-	10,080,792	-
TONOPAH LIBRARY	35,164,983	3,516,498	-	-	3,516,498	-
TOTAL	37,213,867,399	3,721,386,740	65,459,000	1,500,000	3,654,427,740	-

FOOTNOTES: NRS 379.0225 ISSUANCE OF BONDS BY CONSOLIDATED OR COUNTY LIBRARY DISTRICT.

1. Except as otherwise provided in this subsection, the trustees of a consolidated or county library district may propose the issuance of general obligation bonds in an amount not to exceed **10% of the total last assessed valuation of the taxable property of the district** for the purpose of acquiring, constructing or improving buildings and other real property to be used for library purposes or for purchasing books, materials or equipment for newly constructed libraries.
2. Any bond issued for purchasing books, materials or equipment for newly constructed libraries must be redeemed within 5 years after its issuance.

HOSPITAL DISTRICTS

ENTITY	2001-2002 ASSESSED VALUE	DEBT LIMIT (10% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
HUMBOLDT CO. HOSPITAL DIST.	594,239,071	59,423,907	4,370,000	-	55,053,907	-
LANDER COUNTY HOSPITAL DIST.	407,049,961	40,704,996	-	2,948,258	37,756,738	-
LINCOLN COUNTY HOSPITAL DIST.	93,801,878	9,380,188	-	222,821	9,157,367	-
MINERAL CO. HOSPITAL DIST.	85,078,257	8,507,826	-	56,736	8,451,090	-
NYE COUNTY HOSPITAL DIST.	201,497,097	20,149,710	150,000	-	19,999,710	-
PAHRUMP COMMUNITY HOSPITAL DIST.	534,916,372	53,491,637	-	1,337,864	52,153,773	-
PERSHING CO. HOSPITAL DIST.	166,212,935	16,621,294	-	167,147	16,454,147	-
SILVER SPRINGS/STAGECOACH HOSP.	84,864,185	8,486,419	-	-	8,486,419	-
SOUTH LYON COUNTY HOSPITAL DIST.	195,156,204	19,515,620	-	-	19,515,620	-
WHITE PINE CO. HOSPITAL DIST.	130,738,788	13,073,879	-	2,075,911	10,997,968	-
TOTAL	2,493,554,748	249,355,475	4,520,000	6,808,737	238,026,738	-

FOOTNOTES: NRS 450.665 POWERS OF BOARD OF TRUSTEES: BORROWING OF MONEY AND INCURRENCE OR ASSUMPTION OF INDEBTEDNESS; LIMITATIONS AND CONDITIONS.

1. The board of trustees may borrow money and incur or assume indebtedness on behalf of the county hospital district if the total of all indebtedness, excluding revenue bonds and other securities constituting special obligations which are not debts, does not exceed an amount equal to **10% of the total of the last assessed valuation of taxable property, excluding motor vehicles, located within the district.**
2. The board of trustees shall not borrow money or issue securities to evidence such borrowing until the board has obtained the approval of the:
 - (a) County Debt Management Commission; and
 - (b) Board of County Commissioners of the county in which the Hospital District is located.

FLOOD CONTROL DISTRICTS

ENTITY	2001-2002 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK CO REGIONAL FLOOD CONTROL	36,163,445,308	N/A	-	171,465,000	N/A	-

FOOTNOTES: CREATED UNDER NRS 543.690. FORMS OF BORROWING, APPLICABILITY OF LOCAL GOVERNMENT SECURITIES LAW.
 Subject to the provisions of subsection 1, the board of directors of a district or the board of county commissioners may, on the behalf and in the name of the district or the county, as the case may be, issue the securities, and in connection with any undertaking or facilities authorized in NRS 543.170 to 543.830, inclusive, may otherwise proceed as provided in the Local Government Securities Law. The payment of general obligation securities issued pursuant to subsection 1 may be additionally secured by a pledge of any revenue from a tax imposed pursuant to NRS 543.600 on retail sales and the storage, use or other consumption of tangible personal property in the county.

SEWER DISTRICTS

ENTITY	2001-2002 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
DOUGLAS COUNTY SEWER NO. 1	201,398,884	5,000	-	-	5,000	-

FOOTNOTES: NRS 309.160 POWER TO INCUR DEBTS AND LIABILITIES: LIMITATIONS AND EXCEPTIONS.
 The board of directors may at any time incur an indebtedness not exceeding in the aggregate the sum of \$5,000, nor in any event to exceed \$1 per acre.

AIRPORT AUTHORITIES

ENTITY	2001-2002 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY AIRPORT AUTHORITY	N/A	N/A	-	-	N/A	-
AIRPORT AUTH OF WASHOE COUNTY	N/A	N/A	-	-	N/A	-

FOOTNOTES: NRS 496.155 GENERAL PROVISIONS: ISSUANCE OF MUNICIPAL SECURITIES PURSUANT TO LOCAL GOVERNMENT SECURITIES LAW; ENTRY INTO CONTRACTS OF PURCHASE AND MEDIUM TERM OBLIGATIONS.

1. Subject to the provisions of NRS 496.150 and subsections 2 and 3 of this section, for any undertaking authorized in NRS 496.150, the governing body of a municipality, as it determines from time to time, may, on the behalf and in the name of the municipality, borrow money, otherwise become obligated, and evidence the obligations by the issuance of bonds and other municipal securities, and in connection with the undertaking or the municipal airport, including, without limitation, air navigation facilities and other facilities appertaining to the airport, the governing body may otherwise proceed as provided in the Local Government Securities Law or as provided in subsections 4 and 5.
2. General obligation bonds, whether or not their payment is additionally secured by a pledge of net revenues, must be sold as provided in the Local Government Securities Law.
3. Revenue bonds may be sold at a public sale as provided in the Local Government Securities Law or at a private sale...

CONVENTION CENTERS

ENTITY	2001-2002 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
ELKO CONVENTION & VISITORS AUTH	452,960,494	45,296,049	-	-	45,296,049	-

FOOTNOTES: NRS: SPECIAL AND LOCAL ACTS, CHAPTER 227, STATUTES OF NEVADA 1975

Sec 3.1. The Authority shall not incur an indebtedness in excess of 10 percent of the total assessed valuation of the taxable property within the boundaries of the Authority, as shown by the last preceding assessment.

FAIR AND RECREATION BOARDS

ENTITY	2001-2002 ASSESSED VALUE	DEBT LIMIT (3% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY CONVENTION AUTHORITY	997,993,693	29,939,811	-	-	29,939,811	-
ELKO FAIR & RECREATION	77,000,000	2,310,000	-	-	2,310,000	-
LANDER CO. FAIR & RECREATION	407,049,961	12,211,499	-	-	12,211,499	-
LAS VEGAS CONVENTION AUTHORITY (*)	36,163,445,308	1,808,172,265	-	141,030,000	1,667,142,265	-
MINERAL CO. FAIR & RECREATION	85,078,257	2,552,348	-	-	2,552,348	-
PERSHING CO. TOURISM AUTHORITY BOARD	64,111,807	1,923,354	-	-	1,923,354	-
RENO/SPARKS CONVENTION AUTHORITY	9,096,697,594	272,900,928	-	136,128,067	136,772,861	-
TAHOE-DOUGLAS VISITORS AUTHORITY	1,639,847,048	49,195,411	-	-	49,195,411	-
VIRGINIA CITY CONVENTION AUTHORITY	132,899,826	3,986,995	-	235,373	3,751,622	-
WHITE PINE CO. TOURISM & RECREATION BOARD	18,176,920	545,308	-	-	545,308	-
WINNEMUCCA CONVENTION AUTHORITY	122,326,720	3,669,802	-	-	3,669,802	-
TOTAL	48,804,627,134	2,187,407,720	-	277,393,440	1,910,014,280	-

FOOTNOTES: (*) NRS 244A.653 DEBT LIMIT OF COUNTY WHOSE POPULATION IS 400,000 OR MORE.

A county whose population is 400,000 or more shall not become indebted for those county recreational purposes under the provisions of NRS 244A.597 to 244A.655 , inclusive, by the issuance of general obligation bonds and other general obligation securities, other than any notes or warrants maturing within 1 year from the respective dates of their issuance, but excluding any outstanding revenue bonds, special assessment bonds or other special obligation securities, and excluding any outstanding general obligation notes and warrants, exceeding **5% of the total last assessed valuation of the taxable property in the county. A county whose population is 400,000 or more shall not become indebted in an amount exceeding 10 PERCENT of that valuation by the issuance of any general obligation securities, other than any such notes or warrants, but excluding any outstanding special securities and excluding any outstanding general obligation notes and warrants.**

NRS 244A.655 DEBT LIMIT OF COUNTY WHOSE POPULATION IS LESS THAN 400,000.

A county whose population is less than 400,000 shall not become indebted for those county recreational purposes under the provisions of NRS 244A.597 to 244A.655 , inclusive, by the issuance of general obligation bonds and other general obligation securities, other than any notes or warrants maturing within 1 year from the respective dates of their issuance, but excluding any outstanding revenue bonds, special assessment bonds or other special obligation securities, and excluding any outstanding general obligation notes and warrants, exceeding **3% of the total last assessed valuation of the taxable property in the county. A county whose population is less than 400,000 shall not become indebted in an amount exceeding 10 PERCENT of that valuation by the issuance of any general obligation securities, other than any such notes or warrants, but excluding any outstanding special securities and excluding any outstanding general obligation notes and warrants.**

FIRE DISTRICTS - ELECTION

ENTITY	2001-2002 ASSESSED VALUE	DEBT LIMIT (\$50,000)	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
DOUGLAS COUNTY TAHOE DOUGLAS FIRE	715,832,817	50,000	-	-	50,000	-
HUMBOLDT COUNTY WINNEMUCCA RURAL FIRE	67,608,173	50,000	-	-	50,000	-
LINCOLN COUNTY PAHRANAGAT VALLEY FIRE	11,301,351	50,000	-	-	50,000	-
PIOCHE FIRE	8,502,751	50,000	-	-	50,000	-
LYON COUNTY MASON VALLEY FIRE (**)	83,345,606	833,456	-	-	833,456	-
NORTH LYON CO. FIRE (**)	245,326,582	2,453,266	-	-	2,453,266	-
SMITH VALLEY FIRE	42,185,534	50,000	-	27,594	22,406	-
WASHOE COUNTY NORTH LAKE TAHOE FIRE	978,637,236	50,000	-	1,040,489	(990,489)	-
TOTAL	2,152,740,050	3,586,722	-	1,068,083	2,518,639	-

FOOTNOTES: NRS 474.220 COUNTY FIRE PROTECTION DISTRICT-AUTHORITY TO BORROW MONEY BY ISSUANCE AND SALE OF NEGOTIABLE BONDS; PURPOSES; LIMITATION ON AMOUNT.
 The board of directors of any county fire protection district formed under the provisions of NRS 474.010 to 474.450, inclusive, is empowered to prepare, issue **and sell negotiable coupon bonds not exceeding \$50,000 in amount, exclusive of interest, for the purpose of providing funds** for the purchase of fire fighting equipment, the acquisition of property, the construction of buildings and improvements of district owned property for use in that county fire protection district.

(**) AGO 574 allows Fire Districts to borrow money for the purchase of Fire Equipment in **an amount not to exceed 1% of assessable property within the District.**

FIRE PROTECTION DISTRICTS

ENTITY	2001-2002 ASSESSED VALUE	DEBT LIMIT (5% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK COUNTY						
CLARK CO. FIRE SERVICE	17,674,387,110	883,719,356	-	5,390,000	878,329,356	-
MOAPA VALLEY FIRE	182,831,089	9,141,554	-	-	9,141,554	-
HUMBOLDT COUNTY						
GOLCONDA FIRE	278,535,424	13,926,771	-	-	13,926,771	-
HUMBOLDT FIRE	15,733,158	786,658	-	-	786,658	-
MCDERMITT FIRE	3,233,927	161,696	-	-	161,696	-
OROVADA FIRE	16,620,134	831,007	-	-	831,007	-
PARADISE FIRE	18,425,966	921,298	-	-	921,298	-
PUEBLO FIRE	3,301,258	165,063	-	-	165,063	-
LYON COUNTY						
CENTRAL LYON FIRE	282,934,017	14,146,701	-	39,451	14,107,250	-
WASHOE COUNTY						
TRUCKEE MEADOWS FIRE	1,518,650,847	75,932,542	-	965,000	74,967,542	-
TOTAL	19,994,652,930	999,732,647	-	6,394,451	993,338,196	-

FOOTNOTES: NRS 474.514 COUNTY FIRE PROTECTION DISTRICTS-LIMIT ON INDEBTEDNESS.

No indebtedness, as defined in NRS 350.586, including outstanding indebtedness, shall be incurred by any district organized pursuant to NRS 474.460 in an aggregate principal amount exceeding 5% of the total last assessed valuation of taxable property (excluding motor vehicles and cattle) situated within the district.

MULTICOUNTY DISTRICTS

ENTITY	2001-2002 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
MULTICOUNTY-WATER CONSER. CARSON WATER SUBCONSERVANCY CARSON/TRUCKEE WATER CON.	2,543,151,229 12,720,565,928	N/A N/A	- -	- -	N/A N/A	- -
MULTICOUNTY SPECIAL NV COMMISSION - V & T RAILWAY	1,205,033,550	N/A	-	-	N/A	-
MULTICOUNTY FIRE SIERRA FOREST FIRE PROTECTION	779,764,455	N/A	-	-	N/A	-

FOOTNOTES:	<p>MULTI-COUNTY WATER CONSERVANCY DISTRICTS NRS 541.340 ACQUISITION OF WORKS, PROCEDURE FOR CREATION OF INDEBTEDNESS; ELECTIONS. 1. Whenever the board of a district incorporated under this chapter, by resolution adopted by a majority of the board, determines that the interests of the district and the public interest or necessity demand the acquisition, construction or completion of any source of water supply, waterworks, or other improvements, or facility, or the making of any contract with the United States, the State of Nevada, or other persons to carry out the objects or purposes of the district, wherein the indebtedness or obligations required will be a greater expenditure than the ordinary annual income and revenue of the district permits, the board shall order the submission of the proposition of issuing such obligation or indebtedness, for the purposes set forth in the resolution, to such qualified electors of the district as have paid a tax on property in the district in the year preceding the election, at a special election or the next primary or general election. In the order submitting such propositions to the electors the board shall, if it is proposed that the indebtedness be secured by pledge of any revenues of the district, so state, and shall designate the revenues to be so pledged. Carson City, Churchill, Douglas and Lyon Counties are included in the Carson Water Subconservancy, Carson City, Churchill, Douglas, Lyon, Storey and Washoe Counties are included in the Carson/Truckee Water Conservancy.</p> <p>NEVADA COMMISSION FOR THE RECONSTRUCTION OF THE V & T RAILWAY (name changed effective 7/01/01) NRS 566, SPECIAL AND LOCAL ACTS, SECTION 9(2) Upon final determination and allocation of the costs by agreement of the governing bodies, each governing body shall include its portion of the costs in its budget for the purposes of chapter 354 of NRS and shall fund its share of the cost by: (a) Issuing bonds pursuant to chapter 350 of NRS. Carson City, Douglas, Lyon, Storey and Washoe Counties are included in the Nevada Commission for reconstruction of the V & T Railway.</p> <p>MULTICOUNTY FIRE PROTECTION DISTRICTS NRS 473.060 AUTHORIZATION TO ISSUE NEGOTIABLE BONDS; PURPOSE; LIMITATION ON AMOUNT. The board of directors may prepare, issue and sell negotiable coupon bonds not exceeding \$50,000 in amount, exclusive of interest, for the purpose of providing money for the purchase of fire-fighting equipment and other necessary facilities for the use in the respective fire protection districts eligible for federal aid. Carson City, Douglas and Washoe Counties are included in the Sierra Forest Fire Protection District.</p>
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REDEVELOPMENT AGENCIES

ENTITY	2001-2002 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY REDEVELOPMENT	15,869,215	N/A	-	2,000,000	N/A	-
BOULDER CITY REDEVELOPMENT	26,492,100	N/A	-	-	N/A	-
HENDERSON REDEVELOPMENT	79,366,235	N/A	-	183,278	N/A	-
LAS VEGAS REDEVELOPMENT	272,773,125	N/A	-	4,630,000	N/A	-
MESQUITE REDEVELOPMENT	36,829,742	N/A	-	-	N/A	-
NORTH LAS VEGAS REDEVELOPMENT	39,751,086	N/A	-	-	N/A	-
DOUGLAS COUNTY REDEVELOPMENT	12,434,727	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY	144,962,344	N/A	-	1,762,803	N/A	-
RENO REDEVELOPMENT AGENCY	214,327,491	N/A	-	-	N/A	-
TOTAL	842,806,065	N/A	-	8,576,081	N/A	-

FOOTNOTES: NRS 279.638(2) LIMITATION OF INDEBTEDNESS.

Unless the full faith and credit of a community is pledged, the bonds and other obligations of any agency are not a debt of the community, the state or any of its political subdivisions and neither the community, the state nor any of its political subdivisions is liable on them, nor in any event shall the bonds or obligations be payable out of any funds or properties other than those of the agency; and such bonds and other obligations shall so state on their face. **Unless the full faith and credit of a community is pledged, the bonds do not constitute an indebtedness within the meaning of any constitutional or statutory debt limitation or restriction.**

SPECIAL AND LOCAL ACTS

ENTITY	2001-2002 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK COUNTY						
LAS VEGAS VALLEY WATER	N/A	N/A	-	672,610,000	N/A	-
MOAPA VALLEY WATER	112,599,241	N/A	-	5,565,000	N/A	2,000,000
SOUTHERN NEVADA WATER	N/A	N/A	-	1,271,545,043	N/A	-
VIRGIN VALLEY WATER	285,993,965	N/A	-	-	N/A	-
WASHOE COUNTY						
TRUCKEE MEADOWS WATER	N/A	N/A	-	-	N/A	-
TOTAL	398,593,206	N/A	-	1,949,720,043	N/A	2,000,000

FOOTNOTES: LAS VEGAS VALLEY WATER DISTRICT

NRS 167 SPECIAL AND LOCAL ACTS , 1947, SECTION 15 LIMITATION ON INCURRING DEBT OR LIABILITY.

The board of directors, or other officers of the district, shall have no power to incur any debt or liability whatever, either by issuing bonds or otherwise, in excess of the provisions of this act, and any debt or liability incurred in excess of such express provisions shall be and remain absolutely void. Outstanding debt for LVVWD reported above. Debt issued on behalf of SNWA is reported under that entity.

MOAPA VALLEY WATER DISTRICT

NRS 477, SPECIAL AND LOCAL ACTS, 1983, SECTION 3.

An election must be held before incurring a general obligation.

VIRGIN VALLEY WATER DISTRICT

NRS 100, SPECIAL AND LOCAL ACTS, 1993, SECTION 3.

An election must be held before incurring a general obligation.

SOUTHERN NEVADA WATER AUTHORITY

NRS 277.080 to 277.180, inclusive.

The Southern Nevada Water Authority (SNWA) is an entity created in 1991 by a cooperative agreement among the Big Bend Water District, the City of Boulder City, the City of Henderson, the City of Las Vegas, the City of North Las Vegas, the Clark County Sanitation District and the Las Vegas Valley Water District (LVVWD). SNWA was created to secure additional supplies of water for southern Nevada and to effectively manage existing supplies of water through the cooperative action of its member agencies. In it's 1997 session, the Nevada Legislature authorized SNWA to sell bonds directly. Previously, any debt was issued by LVVWD on behalf of SNWA. The principal source of revenues for the repayment of SNWA's outstanding debt is wholesale delivery charges.

TRUCKEE MEADOWS WATER AUTHORITY

NRS 277.080 to 277.180, inclusive.

The Truckee Meadows Water Authority (TMWA) is an entity created in 2001 by a cooperative agreement among Washoe County, the City of Reno and the City of Sparks. TMWA was created to secure additional supplies of water for the Truckee Meadows and to effectively manage existing supplies of water through the cooperative action of its member agencies.

OVERLAPPING DEBT

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
CARSON CITY												
COUNTY/CITY	2,425,000	64,159,148	-	650,325	6.74%	760,000	645,000	-	-	0.14%	68,639,473	6.88%
SCHOOLS	43,190,000	-	-	-	4.33%	-	-	-	-	-	43,190,000	4.33%
CARSON AIRPORT AUTH.	-	-	-	-	-	-	-	-	-	-	-	-
CARSON CONVENTION AUTH.	-	-	-	-	-	-	-	-	-	-	-	-
CARSON REDEVELOPMENT	-	2,000,000	-	-	12.60%	2,100,000	-	-	-	13.23%	4,100,000	25.84%
TOTAL	45,615,000	66,159,148	-	650,325	11.27%	2,860,000	645,000	-	-	0.35%	115,929,473	11.62%
CHURCHILL COUNTY												
COUNTY	-	-	-	4,646,023	1.13%	-	-	-	-	-	4,646,023	1.13%
SCHOOLS	25,250,000	-	-	361,784	6.25%	-	-	-	-	-	25,611,784	6.25%
FALLON	-	4,566,690	-	3,113,650	6.73%	-	-	-	-	-	7,680,340	6.73%
CHURCHILL MOSQUITO GID	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	25,250,000	4,566,690	-	8,121,457	9.26%	-	-	-	-	-	37,938,147	9.26%
CLARK COUNTY												
COUNTY	142,195,000	1,307,125,000	39,605,000	83,190,000	4.35%	1,713,460,000	156,005,000	-	3,613,582	5.18%	3,445,193,582	9.53%
SCHOOLS	1,922,076,995	757,400,000	-	11,355,865	7.44%	-	-	-	66,757	0.00%	2,690,899,617	7.44%
BOULDER CITY	-	216,885	-	107,000	0.09%	10,000,000	-	-	-	2.70%	10,323,885	2.79%
HENDERSON	161,500,000	173,416,363	-	2,016,738	6.68%	-	154,675,000	-	1,403,574	3.09%	493,011,675	9.77%
LAS VEGAS	5,020,000	224,865,000	2,210,000	75,795,000	3.25%	-	-	-	291,341	0.00%	308,181,341	3.25%
MESQUITE	-	12,454,624	-	4,639,448	6.69%	-	92,900	-	56,631	0.06%	17,243,603	6.75%
NORTH LAS VEGAS	16,730,000	59,295,000	3,528,000	9,380,000	4.33%	-	-	-	235,528	0.01%	89,168,528	4.34%
BUNKERVILLE	-	-	-	-	-	-	-	-	-	-	-	-
ENTERPRISE	-	-	-	-	-	-	-	-	-	-	-	-
INDIAN SPRINGS	-	-	-	-	-	-	-	-	-	-	-	-
LAUGHLIN	-	-	-	-	-	-	-	-	-	-	-	-
MOAPA	540,577	-	-	-	0.82%	-	-	-	-	-	540,577	0.82%
MOAPA VALLEY	-	-	-	-	-	-	-	-	-	-	-	-
MT CHARLESTON	-	-	-	-	-	-	-	-	-	-	-	-
PARADISE	-	-	-	-	-	-	-	-	-	-	-	-

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V .	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V .	TOTAL	PERCENT TOTAL DEBT TO A. V .
CLARK COUNTY												
SEARCHLIGHT	120,724	-	-	-	0.48%	-	-	-	-	-	120,724	0.48%
SPRING VALLEY	-	-	-	-	-	-	-	-	-	-	-	-
SUMMERLIN	-	-	-	-	-	-	-	-	-	-	-	-
SUNRISE MANOR	-	-	-	-	-	-	-	-	-	-	-	-
WHITNEY	-	-	-	-	-	-	-	-	-	-	-	-
WINCHESTER	-	-	-	-	-	-	-	-	-	-	-	-
BIG BEND WATER	-	10,390,000	-	-	2.80%	-	-	-	-	-	10,390,000	2.80%
BOULDER CITY LIBRARY	4,100,000	-	-	-	1.16%	-	-	-	-	-	4,100,000	1.16%
BLDR CITY REDEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-
CLARK CO. FLOOD CONTROL	-	171,465,000	-	-	0.47%	-	-	-	-	-	171,465,000	0.47%
CLARK CO. FIRE	-	-	-	5,390,000	0.03%	-	-	-	-	-	5,390,000	0.03%
CLARK CO. SANITATION	-	77,705,000	-	-	N/A	-	-	-	-	N/A	77,705,000	N/A
HENDERSON DIST LIBRARIES	-	-	-	1,500,000	0.03%	-	-	-	-	-	1,500,000	0.03%
HENDERSON REDEVELOPMENT	-	-	-	183,278	0.23%	16,340,000	-	-	-	20.59%	16,523,278	20.82%
KYLE CANYON WATER	102,185	-	-	-	0.34%	-	-	-	-	-	102,185	0.34%
LAS VEGAS/CLARK LIBRARY	59,310,000	-	-	-	0.20%	-	-	-	-	-	59,310,000	0.20%
LAS VEGAS CONVENTION	-	138,890,000	-	2,140,000	0.39%	150,000,000	-	-	-	0.41%	291,030,000	0.80%
LAS VEGAS METRO POLICE	-	-	-	-	-	-	-	-	-	-	-	-
LAS VEGAS REDEVELOPMENT	-	-	-	4,630,000	1.70%	41,820,000	-	-	-	15.33%	46,450,000	17.03%
LAS VEGAS VALLEY WATER *	-	672,610,000	-	-	N/A	-	-	-	250,000,000	N/A	922,610,000	N/A
MESQUITE REDEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-
MOAPA VALLEY FIRE	-	-	-	-	-	-	-	-	-	-	-	-
MOAPA VALLEY WATER	-	5,565,000	-	-	4.94%	1,805,503	-	-	391,643	1.95%	7,762,146	6.89%
MOAPA VALLEY TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
N LAS VEGAS LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
N LAS VEGAS REDEVELOPMNT	-	-	-	-	-	-	-	-	-	-	-	-
SO NV WATER AUTHORITY	-	1,271,545,043	-	-	N/A	-	-	-	250,000,000	N/A	1,521,545,043	N/A
OVERTON POWER NO. 5	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
VIRGIN VALLEY WATER	-	-	-	-	-	14,616,011	-	-	485,274	5.28%	15,101,285	5.28%
TOTAL	2,311,695,481	4,882,942,915	45,343,000	200,327,329	20.57%	1,948,041,514	310,772,900	-	506,544,330	7.65%	10,205,667,469	28.22%

* **Footnote LVVWD:** The total includes \$ 482,850,000 in outstanding debt incurred by Las Vegas Valley Water District on behalf of the Southern Nevada Water Authority. This amount has also been included in the outstanding debt for SNWA: \$ 232,850,000 in G/O Revenue Supported Bonds . SNWA was established in 1991 in recognition of the importance of addressing water issues on a regional, rather than an individual purveyor basis.

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V .	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
DOUGLAS COUNTY												
COUNTY	-	23,410,000	910,000	3,680,190	1.71%	2,507,900	-	-	-	0.15%	30,508,090	1.86%
SCHOOLS	20,189,659	-	-	-	1.23%	-	-	-	-	-	20,189,659	1.23%
GARDNERVILLE	-	-	-	330,748	0.38%	-	-	-	-	-	330,748	0.38%
GENOA	-	-	-	-	-	-	-	-	-	-	-	-
MINDEN	-	-	-	-	-	-	-	-	-	-	-	-
CAVE ROCK ESTATES GID	-	-	-	-	-	-	-	-	-	-	-	-
DOUGLAS CO. MOSQUITO	-	-	-	-	-	-	-	-	-	-	-	-
DOUGLAS COUNTY REDEVELOP	-	-	-	-	-	-	-	-	7,300,000	58.71%	7,300,000.00	58.71%
DOUGLAS CO. SEWER #1	-	-	-	-	-	-	-	-	-	-	-	-
DOUGLAS CO. WATER	-	-	-	-	-	-	-	-	-	-	-	-
EAST FORK FIRE DISTRICT	-	-	-	-	-	-	-	-	-	-	-	-
EAST FORK PARAMEDIC	-	445,000	-	-	0.05%	-	-	-	-	-	445,000	0.05%
EAST FORK SWIMMING POOL	1,085,000	-	-	-	0.12%	-	-	-	-	-	1,085,000	0.12%
ELK POINT SANITATION	-	-	-	-	-	-	-	-	-	-	-	-
GARDNERVILLE RANCHOS GID	-	-	-	-	-	1,576,052	-	-	-	0.99%	1,576,052	0.99%
INDIAN HILLS GID	-	1,248,909	-	-	2.10%	444,173	-	-	-	0.75%	1,693,082	2.85%
KINGSBURY GID	-	3,590,765	-	-	3.02%	-	-	-	-	-	3,590,765	3.02%
LAKERIDGE GID	-	-	-	-	-	-	-	-	-	-	-	-
LOGAN CREEK GID	-	75,262	-	-	2.08%	-	-	-	-	-	75,262	2.08%
MARLA BAY GID	-	-	-	-	-	-	-	-	-	-	-	-
MINDEN/GRDNRVLE SANITATION	-	-	-	-	-	-	-	-	-	-	-	-
OLIVER PARK GID	-	-	-	-	-	-	-	-	-	-	-	-
ROUND HILL GID	-	-	-	-	-	-	-	-	-	-	-	-
SIERRA ESTATES GID	-	-	-	-	-	-	-	113,782	-	3.75%	113,782	3.75%
SKYLAND GID	-	-	-	-	-	-	-	-	-	-	-	-
TAHOE DOUGLAS SEWER	-	-	-	-	-	-	-	-	-	-	-	-
TAHOE DOUGLAS FIRE	-	-	-	-	-	-	-	-	-	-	-	-
TAHOE DOUGLAS VISITORS AUTH	-	-	-	-	-	-	-	-	-	-	-	-
TOPAZ RANCH ESTATES GID	-	-	-	109,743	0.61%	-	-	668,789	9,284	3.76%	787,816	4.37%
ZEPHYR COVE GID	-	-	-	-	-	-	-	-	-	-	-	-
ZEPHYR HEIGHTS GID	-	-	-	-	-	-	-	-	-	-	-	-
ZEPHYR KNOLLS GID	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	21,274,659	28,769,936	910,000	4,120,681	3.36%	4,528,125	-	782,571	7,309,284	0.77%	67,695,256	4.13%

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
ELKO COUNTY												
COUNTY	-	-	-	4,955,923	0.53%	3,000,000	-	-	-	0.32%	7,955,923	0.84%
SCHOOLS	-	-	-	800,000	0.08%	-	-	-	-	-	800,000	0.08%
CARLIN	-	350,000	-	233,772	2.67%	-	-	-	-	-	583,772	2.67%
ELKO	1,475,000	5,555,964	-	847,423	2.67%	5,202,216	-	-	-	1.76%	13,080,603	4.43%
WELLS	-	1,085,000	-	-	6.48%	175,000	-	-	110,333	1.70%	1,370,333	8.19%
WEST WENDOVER	-	133,000	-	286,454	0.48%	9,114,816	-	-	26,172	10.57%	9,560,442	11.05%
JACKPOT	-	233,000	-	-	0.82%	642,326	-	-	-	2.26%	875,326	3.08%
JARBIDGE	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
MONTELLO	-	-	-	-	-	-	-	-	-	-	-	-
MOUNTAIN CITY	-	-	-	-	-	-	-	-	-	-	-	-
CARLIN TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
ELKO CONV. & VISITORS AUTH.	-	-	-	-	-	-	-	-	-	-	-	-
ELKO FAIR & RECREATION	-	-	-	-	-	-	-	-	500,000	0.65%	500,000	0.65%
ELKO TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
STARR VALLEY CEMETERY	-	-	-	-	-	-	-	-	-	-	-	-
TUSCARORA WATER	-	-	-	-	-	26,949	-	-	-	16.95%	26,949	16.95%
WEST WENDOVER REC	-	10,520,000	-	175,000	12.36%	-	-	-	-	-	10,695,000	12.36%
TOTAL	1,475,000	17,876,964	-	7,298,572	2.83%	18,161,307	-	-	636,505	2.00%	45,448,348	4.83%
ESMERALDA COUNTY												
COUNTY	-	-	-	20,991	0.04%	-	-	-	70,178	0.15%	91,169	0.19%
SCHOOLS	-	-	-	-	-	-	-	-	-	-	-	-
GOLDFIELD	-	-	-	-	-	109,223	-	-	-	2.39%	109,223	2.39%
SILVER PEAK	-	-	-	-	-	158,278	-	-	-	3.85%	158,278	3.85%
TOTAL	-	-	-	20,991	0.04%	267,501	-	-	70,178	0.71%	358,670	0.75%
EUREKA COUNTY												
COUNTY	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOLS	-	-	-	1,238,000	0.24%	-	-	-	-	-	1,238,000	0.24%
CRESCENT VALLEY	-	-	-	-	-	-	-	-	-	-	-	-
EUREKA	-	-	-	-	-	-	-	-	-	-	-	-
DEVIL'S GATE GID	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
DIAMOND VALLEY RODENT	-	-	-	-	-	-	-	-	-	-	-	-
DIAMOND VALLEY WEED	-	-	-	-	-	-	-	-	-	-	-	-
EUREKA TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	1,238,000	0.24%	-	-	-	-	-	1,238,000	0.24%

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V .	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
HUMBOLDT COUNTY												
COUNTY	325,000	-	-	1,600,028	0.32%	-	-	-	357,263	0.06%	2,282,291	0.38%
SCHOOLS	5,610,000	-	-	-	0.94%	-	-	-	-	-	5,610,000	0.94%
WINNEMUCCA	-	-	-	-	-	-	515,000	-	-	0.44%	515,000	0.44%
DENIO TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
GOLCONDA FIRE	-	-	-	-	-	-	-	-	-	-	-	-
GOLCONDA WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
HUMBOLDT FIRE	-	-	-	-	-	-	-	-	-	-	-	-
HUMBOLDT CO. HOSPITAL	4,370,000	-	-	-	0.74%	-	-	-	9,161	0.00%	4,379,161	0.74%
MCDERMITT FIRE	-	-	-	-	-	-	-	-	-	-	-	-
MCDERMITT SANITATION	-	-	-	-	N/A	-	-	101,455	-	N/A	101,455	N/A
OROVADA COMMUNITY SERVICE	-	-	-	-	-	-	-	-	65,000	0.39%	65,000	0.39%
OROVADA FIRE	-	-	-	-	-	-	-	-	-	-	-	-
OROVADA WATER GID	-	-	-	-	N/A	-	-	38,112	-	N/A	38,112	N/A
OROVADA RODENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PARADISE VALLEY FIRE	-	-	-	-	-	-	-	-	50,000	0.27%	50,000	0.27%
PARADISE VALLEY SEWER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PARADISE VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PUEBLO FIRE	-	-	-	-	-	-	-	-	-	-	-	-
QUINN RIVER TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WINNEMUCCA CONV & VISITORS	-	-	-	-	-	-	-	-	-	-	-	-
WINNEMUCCA RURAL FIRE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	10,305,000	-	-	1,600,028	2.00%	-	515,000	139,567	481,424	0.19%	13,041,019	2.19%

LANDER COUNTY												
COUNTY	3,955,000	-	-	155,000	1.01%	-	-	-	-	-	4,110,000	1.01%
SCHOOLS	-	-	-	-	-	-	-	-	-	-	-	-
AUSTIN	-	-	-	-	-	-	-	-	-	-	-	-
BATTLE MOUNTAIN	-	3,500,000	-	-	11.99%	362,828	-	-	-	1.24%	3,862,828	13.23%
KINGSTON	-	-	-	-	-	-	-	-	-	-	-	-
LANDER CO GID #1	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LANDER FAIR & RECREATION	-	-	-	-	-	-	-	-	-	-	-	-
LANDER SEWER & WATER #2	-	-	-	-	-	217,916	-	-	-	8.16%	217,916	8.16%
LANDER CO. HOSPITAL	-	2,840,000	-	108,258	0.72%	-	-	-	-	-	2,948,258	0.72%
TOTAL	3,955,000	6,340,000	-	263,258	2.59%	580,744	-	-	-	0.14%	11,139,002	2.74%

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V .	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
LINCOLN COUNTY												
COUNTY	-	-	-	36,142	0.04%	-	-	-	469,186	0.50%	505,328	0.54%
SCHOOLS	1,593,000	-	-	-	1.70%	-	-	-	-	-	1,593,000	1.70%
CALIENTE	-	-	-	-	-	1,225,878	-	-	747,087	24.67%	1,972,965	24.67%
ALAMO	-	-	-	-	-	-	-	-	-	-	-	-
PANACA	-	-	-	-	-	-	-	-	-	-	-	-
PIOCHE	-	-	-	-	-	243,449	-	-	-	3.26%	243,449	3.26%
ALAMO POWER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ALAMO SEWER/WATER	-	-	-	-	N/A	254,018	-	-	-	N/A	254,018	N/A
LINCOLN CO. HOSPITAL	-	-	-	222,821	0.24%	-	-	-	-	-	222,821	0.24%
LINCOLN CO. POWER	-	-	-	-	N/A	-	-	-	-	N/A	1,551,000	N/A
LINCOLN CO. TELEVISION	-	-	-	-	N/A	-	-	1,551,000	-	N/A	-	N/A
PAHRANAGAT VALLEY FIRE	-	-	-	-	-	-	-	-	-	-	-	-
PAHRANAGAT VALLEY TV	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PIOCHE FIRE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,593,000	-	-	258,963	1.97%	1,723,345	-	1,551,000	1,216,273	4.79%	6,342,581	6.76%

LYON COUNTY												
COUNTY	-	5,000,000	-	556,674	0.77%	-	-	-	-	-	5,556,674	0.77%
SCHOOLS	52,710,000	-	-	-	7.30%	-	-	-	-	-	52,710,000	7.30%
FERNLEY	-	90,000	-	-	0.04%	1,282,772	-	-	1,219,358	1.07%	2,592,130	1.11%
YERINGTON	-	-	-	184,601	0.44%	829,942	-	-	15,750	2.02%	1,030,293	2.47%
CENTRAL LYON FIRE	-	-	-	39,451	0.01%	-	-	-	213,337	0.08%	252,788	0.09%
CENTRAL LYON VECTOR	-	-	-	-	-	-	-	-	-	-	-	-
FERNLEY SWIMMING POOL	-	-	-	-	-	-	-	-	345,000	0.14%	345,000	0.14%
MASON VALLEY FIRE	-	-	-	38,962	0.05%	-	-	331,836	-	0.40%	370,798	0.44%
MASON VALLEY MOSQUITO	-	-	-	-	-	-	-	-	-	-	-	-
MASON VALLEY SWIM POOL	-	-	-	460,000	0.38%	-	-	-	-	-	460,000	0.38%
NORTH LYON FIRE	-	-	-	-	-	-	-	-	-	-	-	-
SILVER SPRINGS GID	-	-	2,700,000	-	17.31%	5,247,141	-	-	-	0.34	7,947,141	50.96%
SILVER SPR/STAGECOACH HOSP	-	-	-	-	-	-	-	-	-	-	-	-
SMITH VALLEY FIRE	-	-	-	27,594	0.07%	-	-	-	-	-	27,594	0.07%
SOUTH LYON HOSPITAL	-	-	-	-	-	-	-	1,536,284	-	0.79%	1,536,284	0.79%
STAGECOACH GID	-	-	-	-	-	406,117	-	-	-	4.48%	406,117	4.48%
WALKER RIVER WEED	-	-	-	-	-	-	-	-	-	-	-	-
WILLOWCREEK GID	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	52,710,000	5,090,000	2,700,000	1,307,282	8.56%	7,765,972	-	1,868,120	1,793,445	1.58%	73,234,819	10.14%

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V .	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
MINERAL COUNTY												
COUNTY	-	-	-	99,526	0.12%	-	-	-	-	-	99,526	0.12%
SCHOOLS	5,615,000	-	-	-	6.60%	-	-	-	410,014	0.48%	6,025,014	7.08%
HAWTHORNE	-	-	-	-	-	-	-	-	-	-	-	-
LUNING	-	-	-	-	-	-	-	-	-	-	-	-
MINA	-	-	-	-	-	-	-	-	-	-	-	-
WALKER LAKE (TOWN)	-	-	-	-	-	-	-	-	-	-	-	-
MINERAL FAIR & RECREATION	-	-	-	-	-	-	-	-	-	-	-	-
MINERAL CO. HOSPITAL	-	-	-	56,736	0.07%	-	-	-	-	-	56,736	0.07%
MINERAL CO. TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
WALKER LAKE GID	-	-	-	-	N/A	-	-	323,439	-	6.55%	323,439	6.55%
TOTAL	5,615,000	-	-	156,262	6.78%	-	-	323,439	410,014.00	0.86%	6,504,715	7.65%

NYE COUNTY												
COUNTY	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOLS	53,915,000	-	-	107,921	6.74%	-	-	-	1,052,345	0.13%	55,075,266	6.87%
AMARGOSA	-	-	-	-	-	-	-	-	-	-	-	-
BEATTY	-	-	-	-	-	-	-	-	-	-	-	-
GABBS	-	-	-	-	-	503,529	-	-	-	14.88%	503,529	14.88%
MANHATTAN	-	-	-	-	-	-	-	-	-	-	-	-
PAHRUMP	-	-	-	283,216	0.05%	-	-	-	-	-	283,216	0.05%
ROUND MOUNTAIN	-	-	-	-	-	-	-	-	-	-	-	-
TONOPAH	-	-	-	-	-	-	-	-	-	-	-	-
AMARGOSA LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
BEATTY GID	-	-	-	-	-	-	-	-	-	-	-	-
BEATTY LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
BEATTY WATER & SANITATION	-	-	-	-	-	-	-	-	134,478	1.09%	134,478	1.09%
NYE CO. HOSPITAL	150,000	-	-	-	0.07%	-	-	-	-	-	150,000	0.07%
PAHRUMP COMM. HOSPITAL	-	-	-	1,337,864	0.25%	-	-	-	797,167	0.15%	2,135,031	0.40%
PAHRUMP LIBRARY	2,049,000	-	-	-	0.38%	-	-	-	-	-	2,049,000	0.38%
PAHRUMP SWIMMING POOL	-	-	-	-	-	-	-	-	-	-	-	-
RAILROAD VALLEY GID	-	-	-	-	-	-	-	-	-	-	-	-
SMOKY VALLEY LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
SMOKY VALLEY TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
TONOPAH LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	56,114,000	-	-	1,729,001	7.22%	503,529	-	-	1,983,990	0.31%	60,330,520	7.53%

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V .	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V .	TOTAL	PERCENT TOTAL DEBT TO A. V .
PERSHING COUNTY												
COUNTY	-	-	-	1,025,295	0.62%	-	913,800	-	14,652	0.56%	1,953,747	1.18%
SCHOOLS	5,585,000	-	-	846,000	3.87%	-	-	-	87,329	0.05%	6,518,329	3.92%
LOVELOCK	-	2,363,264	-	-	12.82%	-	-	-	-	-	2,363,264	12.82%
IMLAY	-	-	-	-	-	-	-	-	-	-	-	-
LOVELOCK MEADOWS WATER	-	389,168	-	-	N/A	-	-	-	40,526	N/A	429,694	N/A
LOVELOCK VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PERSHING CO. T.A.B.	-	-	-	-	-	-	-	-	-	-	-	-
PERSHING CO. HOSPITAL	-	-	-	167,147	0.10%	-	-	-	-	-	167,147	0.10%
PERSHING CO. TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
TOTAL	5,585,000	2,752,432	-	2,038,442	6.24%	-	913,800	-	142,507	0.64%	11,432,181	6.88%

STOREY COUNTY												
COUNTY	-	-	-	1,213,276	0.91%	821,505	-	-	227,200	0.79%	2,261,981	1.70%
SCHOOLS	1,160,000	-	-	-	0.87%	-	-	-	-	-	1,160,000	0.87%
GOLD HILL	-	-	-	-	-	-	-	-	-	-	-	-
VIRGINIA CITY	-	-	-	-	-	-	-	-	-	-	-	-
CANYON GID	-	-	-	-	-	-	-	-	114,900	1.02%	114,900	1.02%
VIRGINIA CITY CONVENTION	-	-	-	235,373	0.18%	-	-	-	-	-	235,373	0.18%
VIRGINIA DIVIDE SEWER	-	-	-	-	-	97,868	-	-	-	-	97,868	0.64%
TOTAL	1,160,000	-	-	1,448,649	1.96%	919,373	-	-	342,100	0.95%	3,870,122	2.91%

WASHOE COUNTY												
COUNTY	59,295,000	45,188,613	-	38,679,773	1.57%	21,185,000	-	-	20,457,036	0.46%	184,805,422	2.03%
SCHOOLS	335,985,000	-	-	12,604,162	3.83%	-	-	-	5,601,488	0.06%	354,190,650	3.89%
RENO	35,515,000	8,950,000	6,665,374	-	1.17%	-	-	-	112,890,000	2.58%	164,020,374	3.74%
SPARKS	5,330,000	15,282,364	-	10,557,259	2.11%	-	10,600,000	-	-	0.72%	41,769,623	2.83%
GRANDVIEW TERRACE GID	-	-	-	-	-	-	-	-	-	-	-	-
GERLACH GID	-	-	-	-	-	-	-	-	-	-	-	-
INCLINE VILLAGE GID	-	11,971,030	-	-	1.23%	-	150,281	-	-	0.02%	12,121,311	1.25%
NO. LAKE TAHOE FIRE	-	-	-	1,040,489	0.11%	-	-	-	-	-	1,040,489	0.11%
PALOMINO VALLEY GID	-	-	-	117,273	0.29%	-	-	-	-	-	117,273	0.29%
RENO REDEVELOPMENT	-	-	-	-	-	-	-	-	46,905,000	21.88%	46,905,000	21.88%
RENO/SPARKS CONVENTION	-	136,074,732	-	53,335	1.50%	-	-	-	-	-	136,128,067	1.50%
S. TRUCKEE MEADOWS GID	-	620,000	-	-	0.23%	-	-	-	-	-	620,000	0.23%
SPARKS REDEVELOPMENT	-	-	-	1,762,803	1.22%	-	-	-	35,255,000	24.32%	37,017,803	25.54%
SUN VLY WATER/SANITATION	-	535,000	-	-	0.32%	718,238	-	-	-	0.43%	1,253,238	0.76%
TRUCKEE MEADOWS FIRE	-	-	-	965,000	0.06%	-	-	-	-	-	965,000	0.06%
TRUCKEE MEADOWS WATER AU	-	-	-	-	N/A	452,410,000	-	-	-	N/A	-	N/A
VERDI TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
WASHOE CO. AIRPORT AUTH.	-	-	-	-	N/A	90,170,000	-	-	10,000,000	N/A	100,170,000	N/A
TOTAL	436,125,000	218,621,739	6,665,374	65,780,094	7.99%	564,483,238	10,750,281	-	231,108,524	8.86%	1,081,124,250	11.88%

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V .	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V .	TOTAL	PERCENT TOTAL DEBT TO A. V .
WHITE PINE COUNTY												
COUNTY	-	855,000	-	26,000	0.67%	-	-	-	31,061	0.02%	912,061	0.70%
SCHOOLS	7,655,000	-	-	350,000	6.12%	-	-	-	61,000	0.05%	8,066,000	6.17%
ELY	-	1,884,896	-	525,524	5.47%	1,125,805	-	-	-	2.55%	3,536,225	8.03%
LUND	-	-	-	-	-	-	-	-	-	-	-	-
MCGILL	-	-	-	22,588	0.43%	-	-	-	-	-	22,588	0.43%
RUTH	-	-	-	-	-	-	-	-	-	-	-	-
BAKER WATER & SEWER	-	-	-	-	N/A	294,124	-	-	-	N/A	294,124	N/A
MCGILL/RUTH SEWER & WATER	-	459,207	-	-	N/A	138,996	-	-	-	N/A	598,203	N/A
WHITE PINE TOURISM & REC	-	-	-	-	-	-	-	-	-	-	-	-
WHITE PINE TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WHITE PINE CO. HOSPITAL	-	-	-	2,075,911	1.59%	-	-	-	-	-	2,075,911	1.59%
TOTAL	7,655,000	3,199,103	-	3,000,023	10.60%	1,558,925	-	-	92,061	1.26%	15,505,112	11.86%
MULTICOUNTY												
CARSON TRUCKEE WATER	-	-	-	-	-	-	-	-	-	-	-	-
CARSON WATER SUBCON.	-	-	-	-	-	-	-	-	-	-	-	-
SIERRA FOREST FIRE	-	-	-	-	-	-	-	-	-	-	-	-
TRICOUNTY RAILWAY COMM.	-	-	-	-	-	-	-	-	-	-	-	-
STATE TOTAL	2,986,127,140	5,236,318,927	55,618,374	299,359,357	16.20%	2,551,393,573	323,596,981	4,664,697	752,130,635	6.86%	11,756,799,684	22.21%

FIVE YEAR DEBT REQUIREMENT

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FINAL MATURITY YEAR
CARSON CITY						
CARSON CITY						
G/O BONDS	572,633	583,632	593,432	592,032	369,555	2007
G/O REVENUE SUPPORTED	6,603,871	6,647,401	6,657,397	6,642,816	6,167,612	2022
MEDIUM-TERM FINANCING - NOTES/BONDS	209,988	167,822	170,263	172,863	-	2006
SPECIAL ASSESSMENTS	248,540	237,575	226,395	-	-	2005
REVENUE BONDS	273,060	278,723	278,100	-	-	2005
TOTAL	7,908,092	7,915,153	7,925,587	7,407,711	6,537,167	
CARSON CITY SCHOOL DISTRICT						
G/O BONDS	5,537,130	5,535,954	5,788,027	4,825,966	4,845,716	2022
CARSON CITY REDEVELOPMENT AGENCY						
G/O REVENUE SUPPORTED	96,510	146,510	134,510	122,910	121,710	2021
REVENUE BONDS	242,730	251,330	258,912	265,463	270,965	2013
TOTAL	339,240	397,840	393,422	388,373	392,675	
TOTAL CARSON CITY REQUIREMENTS	\$13,784,462	\$13,848,947	\$14,107,036	\$12,622,050	\$11,775,558	
CHURCHILL COUNTY						
CHURCHILL COUNTY						
MEDIUM-TERM FINANCING - NOTES/BONDS	816,202	816,202	816,202	816,202	492,184	2011
CHURCHILL COUNTY SCHOOL DISTRICT						
G/O BONDS	2,761,655	2,492,095	2,654,315	2,621,958	3,116,201	2020
MEDIUM-TERM FINANCING - G/O BONDS	139,985	139,985	116,084	-	-	2005
TOTAL	2,901,640	2,632,080	2,770,399	2,621,958	3,116,201	
FALLON						
G/O REVENUE SUPPORTED	355,968	355,969	355,968	355,969	355,968	2021
MEDIUM-TERM FINANCING - NOTES/BONDS	865,891	855,351	655,908	131,461	131,464	2012
MEDIUM-TERM FINANCING - LEASE PURCHASES	54,889	54,888	54,888	54,888	54,888	2009
TOTAL	1,276,748	1,266,208	1,066,764	542,318	542,320	
TOTAL CHURCHILL COUNTY REQUIREMENTS	\$4,994,590	\$4,714,490	\$4,653,365	\$3,980,478	\$4,150,705	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FINAL MATURITY YEAR
CLARK COUNTY						
CLARK COUNTY						
G/O BONDS	17,154,550	17,086,814	17,034,259	16,990,844	16,943,131	2017
G/O REVENUE SUPPORTED	106,045,761	112,876,698	113,323,839	113,847,104	113,898,611	2031
REVENUE BONDS	149,852,213	150,002,333	139,051,843	139,099,440	139,178,727	2037
MEDIUM-TERM FINANCING - G/O BONDS (*)	37,481,471	14,661,059	14,673,396	5,149,215	5,094,965	2012
OTHER LEASE PURCHASES	1,016,405	1,016,405	1,016,405	1,016,405	-	2006
G/O SPECIAL ASSESSMENT	6,877,760	5,703,089	5,539,661	5,264,096	4,131,779	2016
SPECIAL ASSESSMENTS	15,753,396	15,752,034	15,753,374	15,741,475	15,732,930	2021
TOTAL	334,181,556	317,098,432	306,392,777	297,108,579	294,980,143	
CLARK COUNTY SCHOOL DISTRICT						
G/O BONDS	191,082,371	193,052,918	211,104,709	210,458,295	211,409,807	2022
G/O REVENUE SUPPORTED	65,319,396	65,051,933	64,822,895	64,720,995	64,516,195	2022
MEDIUM-TERM FINANCING - G/O BONDS	3,737,250	3,738,750	1,433,000	1,430,000	-	2006
MEDIUM-TERM FINANCING - CAPITAL LEASE PURCHASES	1,935,513	-	-	-	-	2003
OTHER LEASE PURCHASES	18,376	18,376	18,376	18,376	4,594	2007
TOTAL	262,092,906	261,861,977	277,378,980	276,627,666	275,930,596	
BOULDER CITY						
REVENUE BONDS	489,930	489,930	587,930	789,730	787,130	2025
G/O REVENUE SUPPORTED	27,856	27,856	27,856	27,856	27,856	2011
MEDIUM-TERM FINANCING - G/O BONDS	113,142	-	-	-	-	2003
TOTAL	630,928	517,786	615,786	817,586	814,986	
HENDERSON						
G/O BONDS	19,925,717	20,435,271	19,416,660	19,264,263	19,274,565	2020
G/O REVENUE SUPPORTED	17,311,056	17,314,934	17,340,343	17,353,748	16,441,886	2022
OTHER LEASE/PURCHASES	587,177	520,199	377,070	95,505	14,113	2007
SPECIAL ASSESSMENTS	15,526,637	16,072,980	16,059,181	16,130,279	16,443,909	2022
MEDIUM-TERM FINANCING - CAPITAL LEASE PURCHASES	126,218	417,097	387,143	357,190	324,034	2010
TOTAL	53,476,805	54,760,481	53,580,397	53,200,985	52,498,507	
LAS VEGAS						
G/O BONDS	991,002	993,923	1,004,022	1,005,688	1,014,090	2008
G/O REVENUE SUPPORTED	27,902,557	26,187,091	26,797,512	23,666,707	22,420,311	2022
MEDIUM-TERM FINANCING - G/O BONDS	10,514,639	11,913,783	12,183,329	12,456,799	11,499,373	2011
G/O SPECIAL ASSESSMENT	524,633	771,454	386,557	375,571	144,593	2009
WARRANTS	297,357	-	-	-	-	2003
TOTAL	40,230,188	39,866,251	40,371,420	37,504,765	35,078,367	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FINAL MATURITY YEAR
MESQUITE						
G/O REVENUE SUPPORTED	1,245,025	1,408,280	1,406,135	1,407,555	1,413,092	2034
MEDIUM-TERM FINANCING - NOTES/BONDS	951,459	970,870	871,339	574,973	574,629	2010
SPECIAL ASSESSMENTS	51,535	51,587	-	-	-	2004
OTHER DEBT	30,889	30,889	-	-	-	2004
TOTAL	2,278,908	2,461,626	2,277,474	1,982,528	1,987,721	
NORTH LAS VEGAS						
G/O BONDS	2,045,299	2,105,876	2,112,620	2,120,321	2,122,436	2015
G/O REVENUE SUPPORTED	6,491,483	6,590,732	6,585,990	6,190,800	5,640,692	2022
G/O SPECIAL ASSESSMENT	461,274	466,714	469,414	465,889	465,864	2012
MEDIUM-TERM FINANCING - G/O BONDS	1,645,473	1,647,703	1,646,450	1,646,805	1,648,715	2010
OTHER LEASE PURCHASES	175,442	40,290	40,290	-	-	2005
TOTAL	10,818,971	10,851,315	10,854,764	10,423,815	9,877,707	
MOAPA						
G/O BONDS	66,820	63,988	61,463	59,225	57,258	2016
SEARCHLIGHT						
G/O BONDS	15,634	15,634	15,634	15,634	15,634	2012
BIG BEND WATER DISTRICT						
G/O REVENUE SUPPORTED	1,420,783	1,421,978	1,425,518	1,425,944	1,427,815	2011
BOULDER CITY LIBRARY DISTRICT						
G/O BONDS	360,150	358,514	356,465	358,912	355,804	2020
CLARK COUNTY FIRE SERVICE DISTRICT						
MEDIUM-TERM FINANCING - G/O BONDS	1,477,600	1,482,948	1,483,925	1,480,403	-	2006
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT						
G/O REVENUE SUPPORTED	19,827,188	19,855,413	19,873,581	19,904,463	19,934,313	2019
CLARK COUNTY SANITATION DISTRICT						
G/O REVENUE SUPPORTED	11,988,278	11,997,725	15,582,771	9,509,509	4,343,678	2013
HENDERSON DISTRICT PUBLIC LIBRARIES						
MEDIUM-TERM FINANCING - G/O BONDS	196,939	191,591	192,038	191,150	190,928	2012

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FINAL MATURITY YEAR
HENDERSON REDEVELOPMENT AGENCY						
REVENUE BONDS	664,051	869,304	869,304	869,304	1,359,634	2026
MEDIUM-TERM FINANCING - NOTES/BONDS	30,000	30,000	30,000	30,000	30,000	2010
TOTAL	694,051	899,304	899,304	899,304	1,389,634	
KYLE CANYON WATER DISTRICT						
G/O BONDS	14,376	14,376	14,376	14,376	14,376	2011
LAS VEGAS/CLARK CO LIBRARY DISTRICT						
G/O BONDS	8,621,548	8,570,153	8,591,115	8,588,880	7,052,750	2012
LAS VEGAS CONVENTION & VISITORS AUTHORITY						
G/O REVENUE SUPPORTED	16,274,175	16,269,503	16,262,711	16,259,843	16,259,506	2027
REVENUE BONDS	8,737,238	8,737,238	8,834,838	8,729,988	8,825,038	2020
MEDIUM TERM FINANCING - NOTES/BONDS	1,117,788	1,119,637	-	-	-	2004
TOTAL	26,129,201	26,126,378	25,097,549	24,989,831	25,084,544	
LAS VEGAS REDEVELOPMENT AGENCY						
REVENUE BONDS (TAX INCREMENT)	5,066,866	5,060,455	5,110,225	5,180,090	5,171,530	2014
MEDIUM-TERM FINANCING - NOTES/BONDS	1,292,630	1,294,030	1,293,180	1,298,900	-	2006
TOTAL	6,359,496	6,354,485	6,403,405	6,478,990	5,171,530	
LAS VEGAS VALLEY WATER DISTRICT						
G/O REVENUE SUPPORTED	58,117,718	56,435,936	56,747,830	56,848,758	54,723,076	2027
OTHER DEBT - COMMERCIAL NOTES (*)	253,750,000	-	-	-	-	2003
TOTAL	311,867,718	56,435,936	56,747,830	56,848,758	54,723,076	
MOAPA VALLEY WATER DISTRICT						
G/O REVENUE SUPPORTED	452,436	443,324	448,474	443,030	443,099	2026
REVENUE BONDS	168,253	168,473	168,333	167,828	167,954	2035
OTHER DEBT - MORTGAGES	40,505	40,505	40,505	40,505	40,505	2017
TOTAL	661,194	652,302	657,312	651,363	651,558	
SOUTHERN NEVADA WATER AUTHORITY						
G/O REVENUE SUPPORTED	85,704,660	90,645,420	91,389,216	92,524,059	93,734,094	2032
OTHER DEBT - COMMERCIAL NOTES (*)	255,000,000	-	-	-	-	2003
TOTAL	340,704,660	90,645,420	91,389,216	92,524,059	93,734,094	

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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FINAL MATURITY YEAR
VIRGIN VALLEY WATER DISTRICT						
REVENUE BONDS	1,141,537	1,269,477	1,272,081	1,266,946	1,270,556	2022
OTHER DEBT - NOTES PAYABLE (WATER SHARES)	93,075	93,075	93,075	93,075	78,476	2012
TOTAL	1,234,612	1,362,552	1,365,156	1,360,021	1,349,032	
TOTAL CLARK COUNTY REQUIREMENTS	\$1,435,350,510	\$913,866,565	\$921,628,256	\$902,966,746	\$886,664,051	
DOUGLAS COUNTY						
DOUGLAS COUNTY						
G/O REVENUE SUPPORTED	2,383,030	2,385,205	2,125,508	2,132,431	2,125,794	2022
G/O SPECIAL ASSESSMENT	143,119	159,777	205,125	71,622	197,131	2011
REVENUE BONDS	460,447	467,780	473,263	476,853	475,467	2010
MEDIUM-TERM FINANCING - NOTES/BONDS	544,626	542,794	549,871	551,766	552,587	2010
MEDIUM-TERM FINANCING - CAPITAL LEASE PURCHASES	46,117	46,117	46,117	46,117	30,745	2007
TOTAL	3,577,339	3,601,673	3,399,884	3,278,789	3,181,724	
DOUGLAS COUNTY SCHOOL DISTRICT						
G/O BONDS	3,845,660	3,910,731	3,993,980	4,084,971	3,908,580	2011
DOUGLAS COUNTY REDEVELOPMENT AGENCY						
OTHER DEBT	470,000	6,493,500	856,000	-	-	2005
GARDNERVILLE						
MEDIUM-TERM FINANCING - NOTES/BONDS	37,863	42,259	42,360	42,395	42,466	2012
EAST FORK PARAMEDIC DISTRICT						
G/O REVENUE SUPPORTED	159,920	162,360	174,240	-	-	2005
EAST FORK SWIMMING POOL DISTRICT						
G/O BONDS	234,178	240,733	241,595	246,690	250,758	2006
GARDNERVILLE RANCHOS GENERAL IMPROVEMENT DISTRICT						
REVENUE BONDS	84,378	284,428	284,428	284,428	284,428	2020
INDIAN HILLS GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE	95,890	95,890	95,890	95,890	95,890	2020
REVENUE BONDS	46,470	46,470	46,470	46,470	46,470	2021
OTHER DEBT	-	9,600	9,600	-	-	2005
TOTAL	142,360	151,960	151,960	142,360	142,360	
KINGSBURY GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	478,203	483,800	478,170	481,465	483,354	2014

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ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FINAL MATURITY YEAR
LOGAN CREEK GENERAL IMPROVEMENT DISTRICT G/O REVENUE SUPPORTED	18,000	18,000	18,000	18,000	18,000	2007
SIERRA ESTATES GENERAL IMPROVEMENT DISTRICT FEDERAL LOAN	11,340	11,340	11,340	11,340	11,340	2016
TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DISTRICT MEDIUM-TERM FINANCING - NOTES/BONDS	27,946	27,946	27,946	27,946	13,973	2006
MORTGAGE	1,642	1,643	1,642	1,642	1,642	2010
USDA LOAN	38,221	38,221	38,221	38,221	38,221	2040
TOTAL	67,809	67,810	67,809	67,809	\$53,836	
TOTAL DOUGLAS COUNTY REQUIREMENTS	\$9,127,050	\$15,468,594	\$9,719,766	\$8,658,247	\$8,376,846	
ELKO COUNTY						
ELKO COUNTY MEDIUM-TERM FINANCING - LEASE PURCHASE	232,676	125,645	72,192	9,370	-	2006
MEDIUM-TERM FINANCING - NOTES/BONDS (*)	3,841,611	482,087	156,486	125,301	95,497	2013
REVENUE BONDS	556,010	559,641	551,809	557,664	556,804	2009
TOTAL	4,630,297	1,167,373	780,487	692,335	652,301	
ELKO COUNTY SCHOOL DISTRICT MEDIUM-TERM FINANCING - NOTES/BONDS (*)	-	-	-	-	800,000	2007
CARLIN G/O REVENUE SUPPORTED	20,398	20,398	20,398	20,398	20,398	2042
MEDIUM-TERM FINANCING - NOTES/BONDS	55,625	52,715	49,788	-	-	2005
TOTAL	76,023	73,113	70,186	20,398	20,398	
ELKO G/O BONDS	216,900	220,075	217,680	224,655	225,865	2010
G/O REVENUE SUPPORTED	525,231	525,231	525,231	525,231	525,231	2018
REVENUE BONDS	377,386	450,386	451,230	446,911	452,304	2030
MEDIUM-TERM FINANCING - CAPITAL LEASE PURCHASES	230,550	190,870	190,870	190,870	146,278	2008
TOTAL	1,350,067	1,386,562	1,385,011	1,387,667	1,349,678	

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ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FINAL MATURITY YEAR
WELLS						
G/O REVENUE SUPPORTED	70,486	74,438	73,845	77,080	76,015	2027
REVENUE BONDS	18,500	18,000	17,500	17,000	16,500	2015
OTHER LEASE PURCHASES	37,988	32,387	26,783	23,209	-	2006
TOTAL	126,974	124,825	118,128	117,289	92,515	
WEST WENDOVER						
G/O REVENUE SUPPORTED	42,628	41,724	41,722	21,567	-	2006
REVENUE BONDS	995,995	845,823	846,666	845,919	748,596	2040
MEDIUM-TERM FINANCING - CAPITAL LEASE PURCHASES	176,506	93,129	59,981	28,052	10,176	2007
OTHER LEASE PURCHASES	26,171	-	-	-	-	2003
TOTAL	1,241,300	980,676	948,369	895,538	758,772	
JACKPOT						
G/O REVENUE SUPPORTED	151,704	102,096	-	-	-	2004
REVENUE BONDS	65,800	65,800	65,800	65,800	65,800	2015
TOTAL	217,504	167,896	65,800	65,800	65,800	
ELKO FAIR & RECREATION BOARD						
OTHER DEBT	250,000	250,000	-	-	-	2004
TUSCARORA WATER DISTRICT						
REVENUE BONDS	2,364	2,364	2,364	2,364	2,364	2019
WEST WENDOVER RECREATION DISTRICT						
G/O REVENUE SUPPORTED	824,759	832,539	848,874	873,276	875,896	2022
MEDIUM-TERM FINANCING - CAPITAL LEASE PURCHASES	40,200	40,200	40,200	40,200	16,750	2007
TOTAL	864,959	872,739	889,074	913,476	892,646	
TOTAL ELKO COUNTY REQUIREMENTS	\$8,759,488	\$5,025,548	\$4,259,419	\$4,094,867	\$4,634,474	
ESMERALDA COUNTY						
ESMERALDA COUNTY						
MEDIUM -TERM FINANCING - G/O BONDS	7,637	7,637	7,634	-	-	2005
OTHER DEBT	30,264	30,264	15,132	-	-	2005
TOTAL	37,901	37,901	22,766	-	-	
GOLDFIELD						
REVENUE BONDS	5,947	5,947	5,947	5,947	5,947	2041

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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FINAL MATURITY YEAR
SILVER PEAK REVENUE BONDS	9,866	9,866	9,866	9,866	9,866	2041
TOTAL ESMERALDA COUNTY REQUIREMENTS	\$53,714	\$53,714	\$38,579	\$15,813	\$15,813	
EUREKA COUNTY						
EUREKA COUNTY SCHOOL DISTRICT MEDIUM-TERM FINANCING - G/O BONDS	242,414	242,533	242,212	243,403	243,106	2008
TOTAL EUREKA COUNTY REQUIREMENTS	\$242,414	\$242,533	\$242,212	\$243,403	\$243,106	
HUMBOLDT COUNTY						
HUMBOLDT COUNTY G/O BONDS	334,507	-	-	-	-	2003
MEDIUM-TERM FINANCING - G/O BONDS	231,520	223,200	214,840	206,440	198,040	2010
MEDIUM-TERM FINANCING - LEASE PURCHASES	103,990	35,612	35,612	-	-	2005
OTHER DEBT	178,632	178,632	-	-	-	2004
TOTAL	848,649	437,444	250,452	206,440	198,040	
HUMBOLDT COUNTY SCHOOL DISTRICT G/O BONDS	862,128	865,510	867,220	871,583	868,263	2010
WINNEMUCCA OTHER DEBT - SPECIAL ASSESSMENTS	95,552	91,856	97,602	93,552	89,650	2009
HUMBOLDT COUNTY HOSPITAL DISTRICT G/O BONDS	556,465	552,615	554,925	555,425	554,725	2013
CAPITAL LEASE PURCHASES	9,312	-	-	-	-	2003
TOTAL	565,777	552,615	554,925	555,425	554,725	
MCDERMITT SANITATION DISTRICT USBRL, REA OR FHA OBLIGATION	15,799	15,938	15,868	15,798	15,728	2014
OROVADA COMMUNITY SERVICES DISTRICT COUNTY LOAN	17,500	17,500	17,500	12,500	-	2006
OROVADA WATER GENERAL IMPROVEMENT DISTRICT USBRL, REA, FHA OBLIGATION	5,852	5,852	5,852	5,852	5,852	2012
PARADISE VALLEY FIRE PROTECTION DISTRICT COUNTY LOAN	10,000	10,000	10,000	10,000	10,000	2007

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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FINAL MATURITY YEAR
TOTAL HUMBOLDT COUNTY REQUIREMENTS	\$2,421,257	\$1,996,715	\$1,819,419	\$1,771,150	\$1,742,258	
LANDER COUNTY						
LANDER COUNTY						
G/O BONDS	392,798	399,795	406,065	405,465	398,403	2017
MEDIUM-TERM FINANCING - NOTES/BONDS	67,711	67,991	34,023	-	-	2005
TOTAL	460,509	467,786	440,088	405,465	398,403	
BATTLE MOUNTAIN						
G/O REVENUE SUPPORTED	227,500	253,860	253,860	253,860	253,859	2021
REVENUE BONDS	32,358	33,008	32,608	32,208	32,808	2019
TOTAL	259,858	286,868	286,468	286,068	286,667	
LANDER COUNTY SEWER AND WATER DISTRICT #2						
REVENUE BONDS	23,194	23,069	22,944	22,819	22,394	2025
LANDER COUNTY HOSPITAL DISTRICT						
G/O REVENUE SUPPORTED	435,138	433,263	430,375	426,475	421,563	2011
MEDIUM-TERM FINANCING - NOTES/BONDS	23,922	13,955	-	-	-	2004
MEDIUM-TERM FINANCING - LEASES PURCHASES	48,000	32,000	-	-	-	2004
TOTAL	507,060	479,218	430,375	426,475	421,563	
TOTAL LANDER COUNTY REQUIREMENTS	\$1,250,621	\$1,256,941	\$1,179,875	\$1,140,827	\$1,129,027	
LINCOLN COUNTY						
LINCOLN COUNTY						
MEDIUM-TERM FINANCING - NOTES/BONDS	8,496	8,496	8,496	8,496	6,360	2012
CAPITOL LEASE PURCHASES	102,997	102,997	70,384	70,384	70,384	2010
TOTAL	111,493	111,493	78,880	78,880	76,744	
LINCOLN COUNTY SCHOOL DISTRICT						
G/O BONDS	207,633	206,170	105,350	108,513	106,413	2024

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ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FINAL MATURITY YEAR
CALIENTE						
REVENUE BONDS	75,281	75,281	75,281	75,281	75,281	2039
OTHER CAPITOL LEASE PURCHASES	5,688	5,688	5,688	1,422	-	2005
OTHER DEBT	56,103	56,103	56,103	56,103	56,103	2024
TOTAL	137,072	137,072	137,072	132,806	131,384	
PIOCHE						
REVENUE BONDS	20,748	20,748	20,748	20,748	20,748	2020
ALAMO SEWER & WATER DISTRICT						
REVENUE BONDS	26,232	26,232	26,232	26,232	26,232	2022
LINCOLN COUNTY HOSPITAL DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	26,220	26,220	26,220	26,220	26,220	2012
MEDIUM-TERM FINANCING - LEASE PURCHASES	14,798	8,930	4,178	780	650	2007
TOTAL	41,018	35,150	30,398	27,000	26,870	
LINCOLN POWER DISTRICT #1						
REA REVENUE BONDS	148,050	144,525	141,000	137,475	133,950	2024
TOTAL LINCOLN COUNTY REQUIREMENTS	\$692,246	\$681,390	\$539,680	\$531,654	\$522,341	
LYON COUNTY						
LYON COUNTY						
GO REVENUE BONDS	410,550	412,553	409,143	410,368	411,106	2021
MEDIUM-TERM FINANCING - LEASE PURCHASES	214,470	-	-	-	-	2003
TOTAL	625,020	412,553	409,143	410,368	411,106	
LYON COUNTY SCHOOL DISTRICT						
G/O BONDS	4,769,949	5,094,365	5,688,830	5,245,400	5,321,220	2022
FERNLEY						
G/O REVENUE SUPPORTED	95,670	-	-	-	-	2003
REVENUE BONDS	182,593	186,483	184,985	188,060	185,663	2010
OTHER DEBT	156,900	156,900	156,900	156,900	156,900	2013
TOTAL	435,163	343,383	341,885	344,960	342,563	

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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FINAL MATURITY YEAR
YERINGTON						
REVENUE BONDS	101,513	101,513	101,513	101,513	101,513	2013
MORTGAGE	15,750	-	-	-	-	2003
MEDIUM-TERM FINANCING - LEASE PURCHASES	88,150	38,640	38,640	38,640	9,965	2008
TOTAL	205,413	140,153	140,153	140,153	111,478	
CENTRAL LYON FIRE PROTECTION DISTRICT						
MEDIUM-TERM FINANCING - LEASE PURCHASES	42,129	-	-	-	-	2003
OTHER DEBT - INSTALLMENT PURCHASE	11,315	11,314	11,314	11,314	11,314	2030
OTHER DEBT - LEASE PURCHASES	6,141	6,141	6,141	6,141	6,141	2010
TOTAL	59,585	17,455	17,455	17,455	17,455	
FERNLEY SWIMMING POOL DISTRICT						
OTHER DEBT	136,952	151,038	83,560	-	-	2005
MASON VALLEY FIRE PROTECTION DISTRICT						
MEDIUM-TERM FINANCING - LEASE PURCHASES	15,353	15,353	11,514	-	-	2005
OTHER DEBT	23,408	23,408	23,408	23,408	23,408	2026
TOTAL	38,761	38,761	34,922	23,408	23,408	
MASON VALLEY SWIMMING POOL DISTRICT						
MEDIUM-TERM FINANCING - G/O BONDS	62,701	62,701	62,701	62,701	62,701	2011
SILVER SPRINGS GENERAL IMPROVEMENT DISTRICT						
G/O SPECIAL ASSESSMENT	203,445	203,445	203,445	203,445	203,445	2020
REVENUE BONDS	274,878	274,878	274,878	274,878	274,878	2041
TOTAL	478,323	478,323	478,323	478,323	478,323	
SMITH VALLEY FIRE PROTECTION DISTRICT						
CAPITAL LEASE PURCHASES	6,563	6,563	6,563	6,563	6,564	2007
SOUTH LYON HOSPITAL DISTRICT						
RURAL DEVELOPMENT LOAN	103,618	103,618	103,618	103,618	103,618	2027
STAGECOACH GENERAL IMPROVEMENT DISTRICT						
REVENUE BONDS	25,668	25,668	25,668	25,668	25,668	2036
TOTAL LYON COUNTY REQUIREMENTS	\$6,947,716	\$6,874,581	\$7,392,821	\$6,858,617	\$6,904,104	

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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FINAL MATURITY YEAR
MINERAL COUNTY						
MINERAL COUNTY						
MEDIUM-TERM FINANCING - NOTES/BONDS	16,600	16,600	16,600	16,600	16,600	2008
MEDIUM-TERM FINANCING - LEASE PURCHASES	15,635	-	-	-	-	2003
TOTAL	32,235	16,600	16,600	16,600	16,600	
MINERAL COUNTY SCHOOL DISTRICT						
G/O BONDS	552,775	550,188	536,513	531,988	532,418	2017
OTHER CAPITOL LEASE PURCHASES	111,424	116,905	122,620	128,582	-	2006
TOTAL	664,199	667,093	659,133	660,570	532,418	
MINERAL COUNTY HOSPITAL DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	56,736	-	-	-	-	2003
WALKER LAKE GENERAL IMPROVEMENT DISTRICT						
OTHER DEBT - USDA-RD	18,621	18,621	18,621	18,621	18,621	2039
TOTAL MINERAL COUNTY REQUIREMENTS	\$771,791	\$702,314	\$694,354	\$695,791	\$567,639	
NYE COUNTY						
NYE COUNTY SCHOOL DISTRICT						
G/O BONDS	5,203,815	5,419,117	5,632,223	5,778,036	5,846,023	2022
MEDIUM-TERM FINANCING - NOTES/BONDS	23,186	23,186	23,186	23,186	23,186	2008
CAPITAL LEASE PURCHASES	313,442	313,442	313,442	241,346	-	2006
TOTAL	5,540,443	5,755,745	5,968,851	6,042,568	5,869,209	
GABBS						
REVENUE BONDS	42,499	42,482	42,462	42,440	42,418	2029
PAHRUMP						
MEDIUM-TERM FINANCING - NOTES/BONDS	39,910	39,910	39,910	39,910	39,910	2011
BEATTY WATER & SANITATION DISTRICT						
FHA	18,500	19,250	18,950	18,651	19,351	2015
NYE COUNTY HOSPITAL DISTRICT						
G/O BONDS	31,769	30,641	29,513	28,384	27,256	2008

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ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FINAL MATURITY YEAR
PAHRUMP COMMUNITY HOSPITAL DISTRICT						
MEDIUM-TERM FINANCING - G/O BONDS	382,864	382,864	271,928	160,992	160,992	2008
OTHER LEASE PURCHASES	70,613	59,368	25,640	6,439	-	2006
OTHER DEBT	50,000	50,000	50,000	50,000	50,000	2015
TOTAL	503,477	492,232	347,568	217,431	210,992	
PAHRUMP COMMUNITY LIBRARY DISTRICT						
G/O BONDS	494,384	389,860	389,570	389,458	390,471	2009
TOTAL NYE COUNTY REQUIREMENTS	\$6,670,982	\$6,770,120	\$6,836,824	\$6,778,842	\$6,599,607	
PERSHING COUNTY						
PERSHING COUNTY						
MEDIUM-TERM FINANCING - LEASE PURCHASE (*)	219,123	644,116	63,970	63,970	63,970	2009
OTHER DEBT - LEASE PURCHASES	15,449	-	-	-	-	2003
SPECIAL ASSESSMENT	129,281	124,893	120,505	116,118	111,731	2017
TOTAL	363,853	769,009	184,475	180,088	175,701	
PERSHING COUNTY SCHOOL DISTRICT						
G/O BONDS	762,841	766,631	768,841	774,421	778,096	2011
MEDIUM-TERM FINANCING - LEASE PURCHASE	60,737	30,368	-	-	-	2004
MEDIUM-TERM FINANCING - NOTES/BONDS	94,000	94,000	94,000	94,000	94,000	2011
TOTAL	917,578	890,999	862,841	868,421	872,096	
LOVELOCK						
G/O REVENUE SUPPORTED	153,554	153,554	153,554	153,554	153,554	2039
LOVELOCK MEADOWS WATER DISTRICT						
G/O REVENUE SUPPORTED	22,368	22,368	22,368	22,368	22,368	2039
OTHER DEBT	18,000	18,000	9,000	-	-	2005
TOTAL	40,368	40,368	31,368	22,368	22,368	
PERSHING COUNTY HOSPITAL DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	6,943	6,943	1,157	-	-	2005
MEDIUM-TERM FINANCING - LEASE PURCHASE	37,836	37,836	37,836	37,836	22,071	2007
TOTAL	44,779	44,779	38,993	37,836	22,071	
TOTAL PERSHING COUNTY REQUIREMENTS	\$1,520,132	\$1,898,709	\$1,271,231	\$1,262,267	1,245,790	

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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FINAL MATURITY YEAR
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STOREY COUNTY

STOREY COUNTY						
MEDIUM-TERM FINANCING - G/O BONDS	77,988	80,645	-	-	-	2004
REVENUE BONDS	59,358	55,551	56,051	55,501	54,951	2037
MEDIUM-TERM FINANCING - LEASE PURCHASES	70,000	140,000	140,000	140,000	140,000	2013
OTHER DEBT	113,600	113,600	-	-	-	2004
TOTAL	320,946	389,796	196,051	195,501	194,951	

STOREY COUNTY SCHOOL DISTRICT						
G/O BONDS	262,565	263,535	263,855	268,505	267,113	2007

CANYON GENERAL IMPROVEMENT DISTRICT						
OTHER DEBT	2,000	114,900	-	-	-	2004

VIRGINIA CITY CONVENTION & TOURISM AUTHORITY						
MEDIUM-TERM FINANCING - G/O BONDS	41,739	41,739	41,739	41,739	41,739	2010

VIRGINIA DIVIDE SEWER DISTRICT						
GO REVENUE BONDS	7,403	8,076	8,076	8,076	8,076	2021

TOTAL STOREY COUNTY REQUIREMENTS	\$634,653	\$818,046	\$509,721	\$513,821	\$511,879	
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WASHOE COUNTY

WASHOE COUNTY						
G/O BONDS	6,183,309	6,160,286	6,135,171	6,135,821	6,129,735	2026
G/O REVENUE SUPPORTED	3,118,030	3,493,116	3,777,400	3,772,380	3,645,446	2017
REVENUE BONDS	1,406,018	1,409,818	1,412,817	1,414,790	1,415,725	2028
MEDIUM-TERM FINANCING - G/O BONDS	7,071,874	7,016,441	5,607,730	5,597,981	5,371,403	2012
MEDIUM-TERM FINANCING - LEASE PURCHASES	29,624	29,624	9,874	-	-	2005
OTHER LEASE PURCHASES	154,676	151,985	109,911	101,001	101,001	2014
SPECIAL ASSESSMENTS	267,074	275,228	276,657	273,573	274,997	2017
OTHER DEBT	2,335,898	2,339,828	2,335,495	2,332,082	2,323,207	2017
TOTAL	20,566,503	20,876,326	19,665,055	19,627,628	19,261,514	

WASHOE COUNTY SCHOOL DISTRICT						
G/O BONDS	37,911,064	37,900,890	37,885,915	36,698,105	37,047,430	2020
MEDIUM-TERM FINANCING - LEASE PURCHASES	1,460,076	1,571,773	1,405,475	1,137,341	1,138,076	2018
OTHER CAPITOL LEASE PURCHASES	47,242	41,792	19,493	19,493	-	2006
OTHER DEBT	95,925	95,925	95,925	95,925	95,925	2015
TOTAL	39,514,307	39,610,380	39,406,808	37,950,864	38,281,431	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FINAL MATURITY YEAR
RENO						
G/O BONDS	5,296,209	5,306,374	5,302,844	5,315,364	5,318,834	2012
G/O REVENUE SUPPORTED	1,416,732	1,411,367	1,407,940	1,411,516	1,416,404	2019
G/O SPECIAL ASSESSMENT	784,512	796,078	736,480	716,275	690,411	2022
OTHER DEBT	7,059,092	6,589,885	6,600,215	6,743,705	6,904,925	2032
TOTAL	14,556,545	14,103,704	14,047,479	14,186,860	14,330,574	
SPARKS						
G/O BONDS	925,090	927,880	938,075	944,955	943,955	2010
G/O REVENUE SUPPORTED	1,421,444	1,418,964	1,417,799	1,420,664	1,417,664	2019
MEDIUM-TERM FINANCING - NOTES/BONDS	1,867,375	1,798,125	1,728,875	1,659,625	-	2006
MEDIUM-TERM FINANCING - LEASE PURCHASES	837,492	729,543	659,787	618,758	582,695	2004
SPECIAL ASSESSMENTS	731,393	1,068,568	1,067,543	1,065,071	1,065,745	2022
TOTAL	5,782,794	5,943,080	5,812,079	5,709,073	4,010,059	
AIRPORT AUTHORITY OF WASHOE COUNTY						
REVENUE BONDS	21,013,917	12,463,742	12,462,817	14,100,846	12,462,817	2026
INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	1,473,338	1,473,732	1,476,468	1,476,386	1,477,972	2019
SPECIAL ASSESSMENTS	48,061	48,061	48,061	24,300	-	2006
TOTAL	1,521,399	1,521,793	1,524,529	1,500,686	1,477,972	
NORTH LAKE TAHOE FIRE PROTECTION						
MEDIUM-TERM FINANCING - LEASE PURCHASES	284,720	284,720	284,720	284,720	-	2006
PALOMINO VALLEY GENERAL IMPROVEMENT DISTRICT						
MEDIUM-TERM FINANCING - LEASE PURCHASES	117,273	-	-	-	-	2003
TRUCKEE MEADOWS FIRE PROTECTION DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	162,010	162,210	161,960	161,436	165,562	2009
TRUCKEE MEADOWS WATER AUTHORITY						
REVENUE BONDS	23,594,328	23,594,328	23,594,328	29,950,178	29,945,203	2035
SOUTH TRUCKEE MEADOWS GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	323,820	328,160	-	-	-	2004
REDEVELOPMENT AGENCY-SPARKS						
MEDIUM TERM FINANCING - NOTES/BONDS	1,902,661	-	-	-	-	2003
OTHER DEBT	3,139,750	3,165,165	3,162,085	3,165,100	7,063,600	2023
TOTAL	5,042,411	3,165,165	3,162,085	3,165,100	7,063,600	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FINAL MATURITY YEAR
RENO-SPARKS CONVENTION & VISITORS AUTHORITY						
G/O REVENUE SUPPORTED	10,014,804	10,065,348	9,905,998	9,907,869	9,914,577	2029
MEDIUM-TERM FINANCING - LEASE PURCHASES	53,335	-	-	-	-	2003
TOTAL	10,068,139	10,065,348	9,905,998	9,907,869	9,914,577	
RENO REDEVELOPMENT AUTHORITY						
OTHER DEBT - TAX ALLOCATION BONDS	5,189,570	5,191,426	5,187,625	5,188,403	4,168,740	2018
SUN VALLEY WATER & SANITATION DISTRICT						
G/O REVENUE SUPPORTED	275,655	287,140	-	-	-	2004
REVENUE BONDS	58,250	58,150	58,000	57,800	58,550	2022
TOTAL	333,905	345,290	58,000	57,800	58,550	
TOTAL WASHOE COUNTY REQUIREMENTS	\$148,071,641	\$137,655,672	\$135,273,483	\$141,791,463	\$141,140,599	
WHITE PINE COUNTY						
WHITE PINE COUNTY						
G/O REVENUE SUPPORTED	58,960	63,795	67,839	71,670	75,289	2022
MEDIUM-TERM FINANCING - LEASE PURCHASES	31,162	-	-	-	-	2003
MEDIUM-TERM FINANCING - NOTES/BONDS	18,316	9,270	-	-	-	2004
TOTAL	108,438	73,065	67,839	71,670	75,289	
WHITE PINE COUNTY SCHOOL DISTRICT						
G/O BONDS	667,078	694,910	690,355	690,288	694,248	2018
MEDIUM-TERM FINANCING - NOTES/BONDS	14,996	17,063	17,063	60,215	60,214	2012
OTHER DEBT	48,800	12,200	-	-	-	2004
TOTAL	730,874	724,173	707,418	750,503	754,462	
ELY						
G/O REVENUE SUPPORTED	106,248	106,248	106,248	106,248	106,248	2042
REVENUE BONDS	70,032	70,032	70,032	70,032	70,032	2037
MEDIUM-TERM FINANCING - LEASE PURCHASES	72,327	72,327	72,327	72,327	72,327	2009
MEDIUM-TERM FINANCING - NOTES/BONDS	111,025	41,025	10,192	-	-	2005
TOTAL	359,632	289,632	258,799	248,607	248,607	
MCGILL						
MEDIUM-TERM FINANCING - LEASE PURCHASES	12,283	12,283	-	-	-	2004
BAKER WATER & SEWER DISTRICT						
REVENUE BONDS	18,912	18,912	18,912	18,912	18,912	2035

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	FINAL MATURITY YEAR
MCGILL/RUTH WATER & SANITATION DISTRICT						
G/O REVENUE SUPPORTED	52,332	52,332	52,332	52,332	52,332	2015
REVENUE BONDS	16,416	16,416	16,416	16,416	16,416	2015
TOTAL	68,748	68,748	68,748	68,748	68,748	
WHITE PINE COUNTY HOSPITAL DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	502,031	602,205	714,109	701,832	617,692	2009
TOTAL WHITE PINE COUNTY REQUIREMENTS	\$1,800,918	\$1,789,018	\$1,835,825	\$1,860,272	\$1,783,710	
TOTAL STATEWIDE REQUIREMENTS	\$1,643,094,185	\$ 1,113,663,897	\$ 1,112,001,866	\$ 1,095,786,308	\$ 1,078,007,507	